

REPORTS AND ACCOUNT

OF - SOUL
19, HO CHI MINH SARANI,
KOLKATA - 700 061

FOR THE YEAR: ENDED 31.03.2018

D MITRA & CO.
CHARTERED ACCOUNTANTS
21/1, GARIAHAT ROAD (W),
KOLKATA - 700068
EMAIL : dkmitra671945@gmail.com

INDEPENDENT AUDITORS' REPORT

To
The Members

REPORT ON THE FINANCIAL STATEMENTS:

I have audited the accompanying financial statements of **SOUL**, which comprise Balance Sheet as at 31st March, 2018, Income & Expenditure Account for the year ended a summary of significant accounting policies & other explanatory information where the accounts of its Branches have not been incorporated.

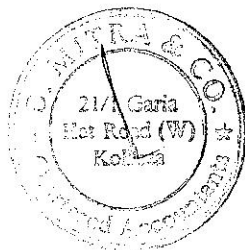
Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true fair view of the financial position and financial performance of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true & fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



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I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of my information and according to the explanations of us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- I. In the case of the balance sheet, of the state of affairs of the Trust as at 31st March 2018
- II. In the case of the statement of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Act, I report that:
- a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit;
- b) in my opinion proper books of account as required by law have been kept by the Institute so far as appears from my examination of those books;
- c) the Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of account;
- d) In my opinion, the Balance Sheet, Income & Expenditure Account comply with the Accounting Standards.

Kolkata

The 26th day of May, 2018.



For D MITRA & CO.
Chartered Accountants
FRN : 328904E

(D K MITRA)
Proprietor
M.No-017334

SOUL
19, HO CHI MINH SARANI,
KOLKATA - 700061

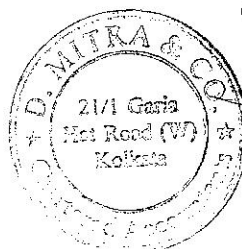
Balance Sheet as on 31.03.2018.

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
Corpus Fund			Fixed Asstes		
Corpus Fund Received		10,000.00	Laptop	35,500.00	
			Less- Depreciation @ 60%	21,300.00	14,200.00
General Fund :			Printer	8,000.00	
(As per last A/c)	39,459.00		Less- Depreciation @ 60%	4,800.00	3,200.00
Add : Surplus during the year	45,711.37	85,170.37	Projector	9,000.00	
			Less- Depreciation @ 60%	5,400.00	3,600.00
Loan from			Projector Screen	2,500.00	
Trustee Member		80,000.00	Less- Depreciation @ 60%	1,500.00	1,000.00
			Sublimation Machine	12,000.00	
			Less- Depreciation @ 15%	1,800.00	10,200.00
			Cash in Hand		
			(Certified by the Secretary & Tresurer)	1,938.48	
			Cash at Bank		
			Axix Bank (Poddo Pukur Br		
			A/c no - 916020066413398)	18,142.34	
			Yes Bank		
			(Podo Pukur Branch,		
			A/c No -001794600000893)	1,22,889.55	
					1,42,970.37
		1,75,170.37			1,75,170.37

Signed in terms of my attached report of even date

Kolkata :

The 26th day of May, 2018



For D. MITRA & CO.
CHARTERED ACCOUNTANTS
F.R.N. : 328904E

(D.K. MITRA)
Proprietor
M. No. 017334

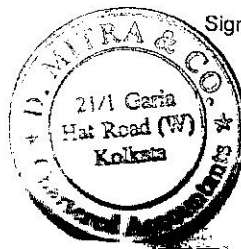


SOUL

Baris
President

SOUL
19, HO CHI MINH SARANI,
KOLKATA - 700061
Income & Expenditure Account for the year ended 31.03.2018.

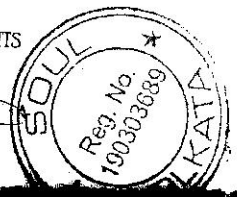
Expenditure	Amount (₹)	Amount (₹)	Income	Amount (₹)	Amount (₹)
To Briddhi Project [Learning & Earning Model] :			By Donation Received from Public		6,28,273.00
Purchase of Raw Materials (for Handicraft Training)		90,500.00	" Interest Received		360.37
* Project -Humanitarian Aids :			" Briddhi Project [Learning & Earning]		
Food/ Meal Distribution	37,200.00		Sale of Handicraft Items	85,650.00	
Cloth Distribution	80,250.00		Sale of Customize Gift (For Sublimation Machine)	12,500.00	98,150.00
Blanket Distribution	31,560.00				
Aahar Utsav (for Sabar Adibasi at Sundarban)	92,214.00				
Donation to family of Bachhu Mallick	9,000.00				
Donation to family of Goutam Mallick (for died due to tiger attacked at Sundarban)	3,000.00	2,53,224.00			
* Project -Briddhi Healthcare Aids :					
Donation to Prakash Debnath (for Cancer Patient at Sundarban)	5,000.00				
Health Check Up / Examination/ Expenses	10,500.00				
Health Awareness Camp (for Tobacco & Alcohol Consumption)	10,000.00				
Donation to Soumen Samanta (Genital Operation cost for 3 yrs. Old child)	3,000.00	28,500.00			
* Vidyashram Project :					
(Residential Ashram for Tribal Children at Sundarban) :					
Inauguration Expenses	30,000.00				
Honorarium to Ashram In-Charge	48,000.00				
Honorarium to Cook	5,000.00				
Honorarium to Maid	3,750.00				
Formal Education	15,000.00				
Food/ Meal Expenses	30,000.00				
Cloth	10,500.00				
Bedding & Cods	7,500.00				
Cleaning & Maintenance Expenses	1,500.00				
Conveyance	15,500.00				
Transport Charges	8,250.00				
Medical	5,500.00				
Exp. for Independence Day Celebration	2,560.00	1,83,060.00			
* Do Well Stay Well Project :					
Mind Training for School Student at Kolkata		1,200.00			
* Kedarnath Clean Camp Expenses :					
(For Cleanliness)		6,000.00			
* Kolkata Office					
* Office Rent & Electricity Expenses	35,088.00				
* Office Inauguration Expenses	4,800.00				
* Sweeper Charges	2,400.00				
* Staff Salary	16,000.00				
* Telephone Expenses (including Mobile & Internet Charges)	4,000.00				
* Tea & Tiffin Expenses					
* Printing & Stationary	4,400.00				
* Banner/Hoarding Expenses	8,950.00				
* Professional Fees (for Amendmnet of Trust Deed Registration)	5,650.00				
* Depreciation :					
Laptop	21,300.00				
Printer	4,800.00				
Projector	5,400.00				
Projector Screen	1,500.00				
Sublimation Machine	1,800.00				
* Surplus (Excess of Income Over Expenditure)		1,18,588.00			
		45,711.37			
		7,26,783.37			
					7,26,783.37



Signed in terms of my attached report of even date

For D. MITRA & CO.
CHARTERED ACCOUNTANTS
F.R.N. : 328904E

(D.K. MITRA)
Proprietor



26th May 2018