

WATER FOR PEOPLE INDIA TRUST

26/1/1, GARIAHAT ROAD SOUTH, KOLKATA - 700031, WEST BENGAL

BALANCE SHEET AS AT 31.03.2011

Particulars	Amount in ₹	Amount in ₹
LIABILITIES:		
Capital Fund		
Balance as per last accounts	99,313.00	
Add: Excess of Income Over Expenditure	1,319,623.00	1,418,936.00
Current Liabilities:		
Audit Fees		5,000.00
Grand Total		1,423,936.00
ASSETS:		
Current Assets:		
Cash in hand:(As Certified by Trustee)		2,596.00
Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728)		1,421,340.00
Grand Total		1,423,936.00

This is the Balance Sheet referred to in our report of even date

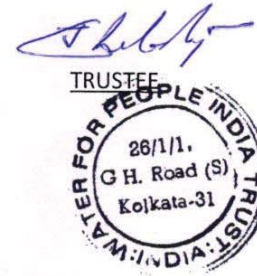
FOR SUBIR GHOSH & ASSOCIATES
Chartered Accountants
FRN - 322501E



Kolkata
Dated 30/8/2011

(Subir Ghosh)
Proprietor

Membership No. 056205



WATER FOR PEOPLE INDIA TRUST

26/1/1, GARIAHAT ROAD SOUTH, KOLKATA - 700031, WEST BENGAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011

Particulars	Amount in ₹	Amount in ₹
INCOME		
By Fund Received from Arghyam	997,000.00	
" Fund Received from South 24 Parganas Zilla Parishad	3,404,689.00	4,401,689.00
" Bank Interest		32,586.00
Grand Total		4,434,275.00
EXPENDITURE		
To Fund transferred from Arghyam:		
To Naihati Prolife		500,000.00
" Fund transferred from South 24 Parganas Zilla Parishad:		
To Sabuj Sangha	1,200,000.00	
To Sundarban Social Development Centre (SSDC)	940,000.00	
To Baikunthapur Tarun Sangha	460,000.00	2,600,000.00
" Repairing of Water Sources (Sagar)		9,652.00
" Audit fees		5,000.00
" Excess of Income over Expenditure transferred to Capital Fund		1,319,623.00
Grand Total		4,434,275.00

This is the Income & Expenditure Account referred to in our report of even date

FOR SUBIR GHOSH & ASSOCIATES
Chartered Accountants
FRN - 322501E



Kolkata
Dated 30/8 2011.

(Signature)
(Subir Ghosh)
Membership No.056205



WATER FOR PEOPLE INDIA TRUST

26/1/1, GARIAHAT ROAD SOUTH, KOLKATA - 700031, WEST BENGAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011

Particulars	Amount in ₹	Total in ₹
RECEIPTS		
To Opening Balance:		
Cash in Hand	3,248.00	
Cash at Bank	101,065.00	104,313.00
" Fund Received:		
From Arghyam	997,000.00	
From South 24 Parganas Zilla Parishad	3,404,689.00	
From Bank Interest	32,586.00	4,434,275.00
Grand Total		4,538,588.00
PAYMENTS		
By Fund transferred from Arghyam:		
To Naihati Prolife		500,000.00
" Fund transferred from South 24 Parganas Zilla Parishad:		
To Sabuj Sangha	1,200,000.00	
To Sundarban Social Development Centre (SSDC)	940,000.00	
To Baikunthapur Tarun Sangha	460,000.00	2,600,000.00
" Repairing of Water Sources (Sagar)		9,652.00
" Audit Fees		5,000.00
" Closing Balance:		
Cash in hand:(As Certified by Trustee)	2,596.00	
Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728)	1,421,340.00	1,423,936.00
Grand Total		4,538,588.00

This is the Receipts & Payments Account referred to in our report of even date

FOR SUBIR GHOSH & ASSOCIATES
Chartered Accountants
FRN - 322501E



(Subir Ghosh)

Membership No.056205

(Signature)

TRUSTEE



Kolkata
Dated 30/8/ 2011.