

Name: **WATER FOR PEOPLE INDIA TRUST**

Address: 26/1/11, Gariahat Road South, Kolkata-700031.

STATEMENT OF ACCOUNTS

&

AUDITORS' REPORT

FOR THE YEAR ENDED 31ST MARCH, 2012.

SUBIR GHOSH & ASSOCIATES

CHARTERED ACCOUNTANTS

2, B.B.D. BAG (EAST), 4TH, FLOOR

KOLKATA-700001.

Phone No: (033) 2248-8166

(033) 2231-4331

e-mail : sga94@yahoo.co.in, sga1994@gmail.com

SUBIR GHOSH & ASSOCIATES

CHARTERED ACCOUNTANTS

Subir Ghosh, FCA

Proprietor

AUDITORS' REPORT

1. We have audited attached BALANCE SHEET of WATER FOR PEOPLE INDIA TRUST as at 31st March, 2012 and also the relevant Receipts & Payments Account and Income & Expenditure Account for the year ended on that date. This financial statement is the responsibility of the trusts' management. Our responsibility is to express and opinion on this financial statement based on our audit.

2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We further report that:

- i) we have obtained all the information and explanations, which to the best our knowledge and belief were necessary for the purposes of our audit;
- ii) in our opinion, proper books of account as required by law have been kept by the trust so far as appears from our examination of those books.
- iii) the Balance Sheet, the Receipts and payment Account and Income and Expenditure Account, dealt with by this report are in agreement with the books of account as maintained and produced to us.



Contd.....2.

SUBIR GHOSH & ASSOCIATES

Continuation Sheet

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- iv) in our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
- a) in the case of the Balance Sheet of the state of affairs of the Trust as at 31st March, 2012 and
- b) in the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

FOR SUBIR GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS.
FRN - 322501E



A handwritten signature in black ink, appearing to be "Subir Ghosh".

(SUBIR GHOSH)
PROPRIETOR
Membership No. 056205

Kolkata .
Dated 27/06/ 2012

WATER FOR PEOPLE INDIA TRUST

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

BALANCE SHEET AS AT 31.03.2012

Particulars	Amount in ₹	Amount in ₹
LIABILITIES		
Capital Fund :		
Balance as per last accounts	1,418,936.00	
Add:- Excess of Income Over Expenditure	625,681.00	2,044,617.00
Current Liabilities :		
Audit Fees		5,000.00
Grand Total		2,049,617.00
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)		2,047,021.00
Grand Total		2,049,617.00

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

TRUSTEE

FOR SUBIR GHOSH & ASSOCIATES

Chartered Accountants

FRN - 322501E



(Subir Ghosh)
Proprietor

Membership No. 056205

Kolkata
Dated 27/06/2012

WATER FOR PEOPLE INDIA TRUST

Managing Trustee

WATER FOR PEOPLE INDIA TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2011 TO 31.03.2012

Particulars	Amount in ₹	Amount in ₹
INCOME		
Fund Received :		
From South 24 Parganas Zilla Parishad, Govt. of West Bengal		1,313,000.00
From Bank Interest		70,181.00
From Donation Received		44,500.00
Grand Total		1,427,681.00
EXPENDITURE		
Fund transferred from Arghyam :		
To Naihati Prolife		497,000.00
Fund transferred from South 24 Parganas Zilla Parishad :		
To Baikunthapur Tarun Sangha		300,000.00
Audit fees		5,000.00
Excess of Income over Expenditure transferred to Capital Fund		625,681.00
Grand Total		1,427,681.00

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

FOR SUBIR GHOSH & ASSOCIATES

Chartered Accountants

FRN - 322501E

(Subir Ghosh)

Proprietor

Membership No.056205



Kolkata

Dated 27/06/2012.

TRUSTEE

WATER FOR PEOPLE INDIA TRUST

Managing Trustee

WATER FOR PEOPLE INDIA TRUST

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2011 TO 31.03.2012

Particulars	Amount in ₹	Amount in ₹
RECEIPTS		
Opening Balance :		
Cash in Hand	2,596.00	
Cash at Bank	1,421,340.00	1,423,936.00
Fund Received :		
From South 24 Parganas Zilla Parishad, Govt. of West Bengal	1,313,000.00	
From Bank Interest	70,181.00	
From Donation Received	44,500.00	1,427,681.00
Grand Total		2,851,617.00
PAYMENTS		
Fund transferred from Arghyam :		
To Naihati Prolife		497,000.00
Fund transferred from South 24 Parganas Zilla Parishad :		
To Baikunthapur Tarun Sangha		300,000.00
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.0111010100384728)	2,047,021.00	2,049,617.00
Grand Total		2,851,617.00

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



Kolkata
Dated 27/06/2012.

FOR SUBIR GHOSH & ASSOCIATES

Chartered Accountants

FRN - 322501E

(Subir Ghosh)

Proprietor

Membership No.056205

TRUSTEE

WATER FOR PEOPLE INDIA TRUST

[Signature]
Managing Trustee