Name: WATER FOR PEOPLE INDIA TRUST

Address: 26/1/1, Gariahat Road (South), 1st Floor, Kolkata - 700031

STATEMENT OF ACCOUNTS & AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2013

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

INDEPENDENT AUDITORS' REPORT

TO
THE MEMBERS OF
WATER FOR PEOPLE INDIA TRUST

Report on the Financial Statements

We have audited the accompanying financial statements of **WATER FOR PEOPLE INDIA TRUST**, which comprise the Balance Sheet as at 31st March, 2013, the Income and Expenditure Account and the Receipts & Payments Account for the year then ended.

Management's Responsibility for the Financial Statements

Trust's management is responsible for the preparation of these financial statements in accordance with the trust deed of Water for People India Trust registered under West Bengal Registration Rules 1962. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we 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 amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks 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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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us the accompanying financial statements of Water for People India Trust for the year ended 31st March, 2013 are prepared, in all material aspects, in accordance with the trust deed of Water for People India Trust registered under West Bengal Registration Rules 1962.

KOLKATA

For SUBIR GHOSH & ASSOCIATES

Chartered Accountants

FRN - 322501E

Place:- Kolkata.

Date:- 14th August, 2013.

(SUBIR GHOSH, FCA)

Proprietor.

Membership No. 056205

WATER FOR PEOPLE INDIA TRUST

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

BALANCE SHEET AS AT 31.03.2013

	Amount in Rs.	
Particulars		
LIABILITES:		
Capital Fund		
Balance as per last accounts	2,044,617.00	
Add: Excess of Expenditure Over Income	233,497.00	2,278,114.00
Current Liabilities:		
Audit Fees	5,000.00	
Benefit Withholding(Medical)	625.00	
Fund for Leave Travel Allowance(LTA)	930.00	c c
Fund for Welfare Contribution (Employer's and Employee's)	2,790.00	9,345.00
Grand Total		2,287,459.00
ASSETS:		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9	
Closing Balance:		
Cash in hand (As Certified)		95.00
Cash at Bank		33.00
(Axis Bank Ltd., Golpark Branch, A/c. No. 011010100384728)		2,287,364.00
	2	
Grand Total		2,287,459.00

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

FOR SUBIR GHOSH & ASSOCIATES

Chartered Accountants

FRN - 322501E

KOLKATA

(Subir Ghosh) Proprietor

Membership No. 056205

TRUSTEE

Kolkata

Date: 14th August, 2013

WATER FOR PEOPLE INDIA TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

	Amount in	Total in
Particulars	Rs.	Rs.
INCOME		
THE OWE		
Donation	_	1,000.00
Fund Received from South 24 Parganas Zilla Parishad		857,800.00
Bank Interest		00.470.00
bank interest		99,170.00
		2
Grand Total		957,970.00
EVDENDITUDE		
EXPENDITURE		
Fund transferred to Partner Organizations:		
Naihati Prolife	38,000.00	
Sabuj Sangha	114,350.00	
BITAN	333,954.00	
Baikunthapur Tarun Sangha(BTS)	195,900.00	682,204.00
Operational Expenses:		
Administrative Expenses	2,035.00	
Consultancy fees	6,230.00	V
Audit Fees	5,000.00	
Telephone,Internet & Mobile Charges	1,716.00	28C
Programmee travel	3,710.00	18,691.00
Salary & Wages		20,628.00
,		20,028.00
Staff Benefits		2,950.00
Excess of Income over Expenditure transferred to Capital		
Excess of Income over Expenditure transferred to Capital Fund	ser " s	222 427 55
		233,497.00
Grand Total		957,970.00

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

KOLKATA

FOR SUBIR GHOSH & ASSOCIATES

Chartered Accountants

FRN - 322501F

Kolkata

Date: 14th August, 2013

(Subir Ghosh)
Proprietor
Membership No.056205

TRUSTEE



WATER FOR PEOPLE INDIA TRUST

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013.

Particulars Rs. Rs. Rs.		Amount in	Total in
Opening Balance: 2,596.00 2,049,617.00 Cash in Hand 2,596.00 2,049,617.00 Fund Received: FromSouth 24 Parganas Zilla Parishad 857,800.00 From Bank Interest 99,170.00 956,970.00 Donation Grand Total 3,007,587.00 P A Y M E N T S Fund transferred: 1,000.00 To Naihati Prolife 38,000.00 Fund transferred from South 24 Parganas Zilla Parishad: 333,954.00 Sabuj Sangha 114,350.00 BITAN 333,954.00 Baikunthapur Tarun Sangha(BTS) 195,900.00 Operational Expenses: 2,035.00 Administrative Expenses 2,035.00 Consultancy fees 6,230.00 Audit Fees 5,000.00 Telephone, Internet & Mobile Charges 1,716.00 Programmee travel 3,710.00 Salary & Wages 19,233.00 Closing Balance: 2 Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728) 2,287,364.00 2,287,459.00	Particulars	A WANTED STANFORD CO.	
Cash in Hand Cash at Bank Cash at Bank Promd Received: FromSouth 24 Parganas Zilla Parishad From Bank Interest P A Y M E N T S Fund transferred: To Naihati Prolife Sabuj Sangha BITAN Baikunthapur Tarun Sangha(BTS) Consultancy fees Administrative Expenses Consultancy fees Audit Fees Telephone,Internet & Mobile Charges Programmee travel Salary & Wages Closing Balance: Cash in hand: (As Certified by Trustee) Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728) Esta, 2,047,021.00 2,049,617.00 2,049,61	RECEIPTS		
Cash at Bank	Opening Balance:	1 7	
Cash at Bank 2,047,021.00 2,049,617.00	Cash in Hand	2,596.00	
Fund Received: FromSouth 24 Parganas Zilla Parishad From Bank Interest Donation Grand Total P A Y M E N T S Fund transferred : To Naihati Prolife Sabuj Sangha BITAN Baikunthapur Tarun Sangha(BTS) Dopartional Expenses: Administrative Expenses Consultancy fees Audit Fees Telephone, Internet & Mobile Charges Programmee travel Salary & Wages Closing Balance: Cash in hand: (As Certified by Trustee) Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728) P A Y M E N T S From Bank Interest 1,000.00 99,170.00 1,000.00 3,007,587.00 11,4,350.00 3,000.00 114,350.00 333,954.00 195,900.00 644,204.00 644,204.00 Salary & Wages 19,233.00 18,691.00 2,287,459.00 2,287,459.00	Cash at Bank	2,047,021.00	2,049,617.00
FromSouth 24 Parganas Zilla Parishad 857,800.00 99,170.00 956,970.00			
Pay Men To Section Sec	The property of the control of the c	12	
Donation Grand Total 1,000.00 3,007,587.00	The state of the s	857,800.00	
Canal Total Canal Total Total Total Total Total Total Total Total Canal Total	From Bank Interest	99,170.00	956,970.00
Canal Total Canal Total Total Total Total Total Total Total Total Canal Total	Donation		
P A Y M E N T S Fund transferred : To Naihati Prolife			
Fund transferred: To Naihati Prolife Fund transferred from South 24 Parganas Zilla Parishad: Sabuj Sangha BITAN Baikunthapur Tarun Sangha(BTS) Operational Expenses: Administrative Expenses Consultancy fees Audit Fees Telephone,Internet & Mobile Charges Programmee travel Salary & Wages Closing Balance: Cash in hand: (As Certified by Trustee) Cash at Bank (Axis Bank Ltd., Golpark Br. A/C No.011010100384728) 38,000.00 114,350.00 644,204.00 6	Grand Total		3,007,587.00
Fund transferred: To Naihati Prolife Fund transferred from South 24 Parganas Zilla Parishad: Sabuj Sangha BITAN Baikunthapur Tarun Sangha(BTS) Operational Expenses: Administrative Expenses Consultancy fees Audit Fees Telephone,Internet & Mobile Charges Programmee travel Salary & Wages Closing Balance: Cash in hand: (As Certified by Trustee) Cash at Bank (Axis Bank Ltd., Golpark Br. A/C No.011010100384728) 38,000.00 114,350.00 644,204.00 6	PAYMENTS		
To Naihati Prolife Fund transferred from South 24 Parganas Zilla Parishad: Sabuj Sangha BITAN Baikunthapur Tarun Sangha(BTS) Operational Expenses: Administrative Expenses Consultancy fees Audit Fees Telephone,Internet & Mobile Charges Programmee travel Salary & Wages Closing Balance: Cash in hand: (As Certified by Trustee) Cash at Bank (Axis Bank Ltd., Golpark Br. A/C No.011010100384728) 333,954.00 114,350.00 644,204.00 644,204.00 644,204.			=
Fund transferred from South 24 Parganas Zilla Parishad: Sabuj Sangha BITAN Baikunthapur Tarun Sangha(BTS) Operational Expenses: Administrative Expenses Consultancy fees Audit Fees Telephone,Internet & Mobile Charges Programmee travel Salary & Wages Closing Balance: Cash in hand: (As Certified by Trustee) Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728) Tinta, 350,000.00 114,350.00 644,204.00 644,204.00 544,204.00 644,204.00 644,204.00 644,204.00 644,204.00 644,204.00 644,204.00 644,204.00 644,204.00 644,204.00 644,204.00 644,204.00 644,204.00 644,204.00 644,204.00 644,204.00 2,035.00 644,204.00 64,204.00 64,204.00 64,204.00 64,204.00 64,204.00 64,204.00 64,204.00 64,204.00 64,204.00 64,204.00 64,204.00 64,204.00 64,204.00 64,204.			28 000 00
Sabuj Sangha 114,350.00 BITAN 333,954.00 Baikunthapur Tarun Sangha(BTS) 195,900.00 Operational Expenses: 2,035.00 Administrative Expenses 2,035.00 Consultancy fees 6,230.00 Audit Fees 5,000.00 Telephone,Internet & Mobile Charges 1,716.00 Programmee travel 3,710.00 18,691.00 Salary & Wages 19,233.00 Closing Balance: 95.00 Cash in hand: (As Certified by Trustee) 95.00 Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728) 2,287,364.00			38,000.00
Sabuj Sangha 114,350.00 BITAN 333,954.00 Baikunthapur Tarun Sangha(BTS) 195,900.00 Operational Expenses: 2,035.00 Administrative Expenses 2,035.00 Consultancy fees 6,230.00 Audit Fees 5,000.00 Telephone,Internet & Mobile Charges 1,716.00 Programmee travel 3,710.00 18,691.00 Salary & Wages 19,233.00 Closing Balance: 95.00 Cash in hand: (As Certified by Trustee) 95.00 Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728) 2,287,364.00	Fund transferred from South 24 Parganas Zilla Parishad:	8	
BITAN Baikunthapur Tarun Sangha(BTS) Operational Expenses: Administrative Expenses Consultancy fees Audit Fees Telephone,Internet & Mobile Charges Programmee travel Salary & Wages Closing Balance: Cash in hand:(As Certified by Trustee) Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728) 333,954.00 195,900.00 195,900.00 644,204.00 644,204.00 195,900.00 195,900.00 18,691.00 18,691.00 19,233.00 2,287,364.00 2,287,364.00		114.350.00	
Baikunthapur Tarun Sangha (BTS) 195,900.00 644,204.00	BITAN		
Administrative Expenses	Baikunthapur Tarun Sangha(BTS)		644,204.00
Administrative Expenses	Operational Expenses:	-	
Consultancy fees Audit Fees Telephone,Internet & Mobile Charges Programmee travel Salary & Wages Closing Balance: Cash in hand:(As Certified by Trustee) Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728) Closing Balance: 2,287,364.00 2,287,459.00	TO A MADE PRODUCTION OF THE PR	2 035 00	
Audit Fees Telephone,Internet & Mobile Charges Programmee travel Salary & Wages Closing Balance: Cash in hand:(As Certified by Trustee) Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728) 5,000.00 1,716.00 3,710.00 18,691.00 19,233.00 2,287,364.00 2,287,364.00	10 mm		
Telephone,Internet & Mobile Charges Programmee travel Salary & Wages Closing Balance: Cash in hand:(As Certified by Trustee) Cash at Bank (Axis Bank Ltd., Golpark Br. A/C No.011010100384728) 1,716.00 3,710.00 18,691.00 2,287,364.00 2,287,364.00 2,287,459.00	Audit Fees		
Programmee travel 3,710.00 18,691.00 Salary & Wages 19,233.00 Closing Balance:	Telephone,Internet & Mobile Charges		
Salary & Wages 19,233.00 Closing Balance: 95.00 Cash in hand: (As Certified by Trustee) 95.00 Cash at Bank 2,287,364.00 (Axis Bank Ltd., Golpark Br. A/C No.011010100384728) 2,287,364.00	Programmee travel	17	18,691.00
Closing Balance: Cash in hand: (As Certified by Trustee) Cash at Bank (Axis Bank Ltd., Golpark Br. A/C No.011010100384728) 2,287,364.00 2,287,459.00			,
Cash in hand:(As Certified by Trustee) 95.00 Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728) 2,287,364.00 2,287,459.00	Salary & Wages	2 7	19,233.00
Cash in hand:(As Certified by Trustee) 95.00 Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728) 2,287,364.00 2,287,459.00	Closine Balance		
Cash at Bank (Axis Bank Ltd. , Golpark Br. A/C No.011010100384728) 2,287,364.00 2,287,459.00	6-21		
(Axis Bank Ltd. , Golpark Br. A/C No.011010100384728) 2,287,364.00 2,287,459.00		95.00	
	Fig. 177 Set Autologica	2 207 224 2	2
Crand Total	(ANS DATIR LLU. , GOIPAIR DI. A/C NO.U11U1U1U0384/28)	2,287,364.00	2,287,459.00
Grand Totall 3 nn7 587 nn	Grand Total		3,007,587.00

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

KOLKATA

FOR SUBIR GHOSH & ASSOCIATES

Chartered Accountants

FRN - 322501E

(Subir Ghosh) **Proprietor**

Membership No.056205

TRUSTEE



Kolkata

Date: 14th August, 2013