

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.

For SUBIR GHOSH & ASSOCIATES

Chartered Accountants

FRN – 322501E



A handwritten signature in blue ink, appearing to read "Subir Ghosh".

(SUBIR GHOSH, FCA)

Proprietor.

Membership No. 056205

Place :- Kolkata.

Date :- 14th August, 2013.

WATER FOR PEOPLE INDIA TRUST

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

BALANCE SHEET AS AT 31.03.2013

Particulars	Amount in	
	Rs.	
LIABILITIES:		
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	
Fund for Welfare Contribution (Employer's and Employee's)	2,790.00	9,345.00
Grand Total		2,287,459.00
ASSETS:		
Closing Balance:		
Cash in hand (As Certified)		95.00
Cash at Bank (Axis Bank Ltd., Golpark Branch, A/c. No. 011010100384728)		2,287,364.00
Grand Total		2,287,459.00

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

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

Particulars	Amount in Rs.	Total in Rs.
INCOME		
Donation		1,000.00
Fund Received from South 24 Parganas Zilla Parishad		857,800.00
Bank Interest		99,170.00
Grand Total		957,970.00
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	
Audit Fees	5,000.00	
Telephone,Internet & Mobile Charges	1,716.00	
Programmee travel	3,710.00	18,691.00
Salary & Wages		20,628.00
Staff Benefits		2,950.00
Excess of Income over Expenditure transferred to Capital Fund		233,497.00
Grand Total		957,970.00

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

TRUSTEE

FOR SUBIR GHOSH & ASSOCIATES

Chartered Accountants

FRN - 322501E

(Subir Ghosh)

Proprietor

Membership No.056205

Kolkata

Date: 14th August, 2013



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	Amount in Rs.	Total in Rs.
RECEIPTS		
Opening Balance:		
Cash in Hand	2,596.00	
Cash at Bank	2,047,021.00	2,049,617.00
Fund Received:		
From South 24 Parganas Zilla Parishad	857,800.00	
From Bank Interest	99,170.00	956,970.00
Donation		1,000.00
Grand Total		3,007,587.00
PAYMENTS		
Fund transferred :		
To Naihati Prolife		38,000.00
Fund transferred from South 24 Parganas Zilla Parishad:		
Sabuj Sangha	114,350.00	
BITAN	333,954.00	
Baikunthapur Tarun Sangha(BTS)	195,900.00	644,204.00
Operational Expenses:		
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:		
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
Grand Total		3,007,587.00

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

FOR SUBIR GHOSH & ASSOCIATES

Chartered Accountants

FRN - 322501E

(Subir Ghosh)

Proprietor

Membership No.056205

TRUSTEE

Kolkata

Date: 14th August, 2013

