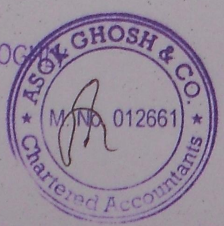


**YOU & I FOUNDATION HOOGHLY**  
 26, MEARBER ROAD, CHINSURAH, HOOGHLY, PIN - 712101  
 REGD. NO. S/1L/34356 OF 2005 - 06

Receipt and Payment Account for the year ended 31.03.2016

<u>RECEIPT</u>	Amount (Rs.)	Amount (Rs.)	<u>PAYMENT</u>	Amount (Rs.)	Amount (Rs.)
To Opening Balance					
Cash in hand	1204.00		By Tree Planting		4400.00
Cash at Bank	20700.00		By A.G.M.		554.00
F.D.	<u>25000.00</u>		By Eco Puja Contest		1936.00
		46904.00	By Cleaning Operation & awarness campaign of River Ganga during immersion of Idol		3940.00
			By Low cost Natural Farming Project 'Ankur'		13173.00
To Member Subscription		900.00	By Marketing of Toxic Free Agricultural Product		4940.00
To Donation from Member		44500.00	By Film Screening Prog.		2350.00
To Donation from others		4100.00	By SHG 'Udita' Prog.		1050.00
To Grant from Ministry of Env. & Forest, Govt. of India for National Environment Awarness Campaign 2015 through SFR, RRA Kolkata		4200.00	By <u>National Environment Awareness Camp, 2015</u> Padayatra	2050.00	
To Loan from Secretary		2800.00	Green Belt	3100.00	
To Member Donation for NESE 2015 Prog.		300.00	Public Meeting	<u>2150.00</u>	7300.00
To Grant from Ministry of Env. & Forest, Govt. of India for NEAC 2014-15		3200.00	BY Paribesh Mela Stall		835.00
To "Pure Farms" Agriculture Product Marketing		600.00	By Printing		1397.00
To Bank Intt.		1837.00	By Stationery		391.00
To FD Intt.		2327.00	By Travel allowance & conv.		257.00
			By Internet Exp.		1330.00
			By Audit Fee & Online IT File		1000.00
			By Repayment of Loan from Secretary		2800.00
			By Honourarium		5000.00
			By FD at Indian Bank A/c No. 6215419232		27327.00
			By <u>Closing Balance</u> Cash in hand	951.00	
			Cash at Bank		
			(Indian Bank, Chinsurah Br. A/c No. 710920419)	<u>30737.00</u>	
					31688.00
		<u>111668.00</u>			<u>111668.00</u>

*Rabul Barua*  
 President  
 YOU & I FOUNDATION HOOGHLY



For ASOK GHOSH & CO.  
 Chartered Accountants  
*Asok Ghosh*  
 Asok Ghosh  
 Proprietor

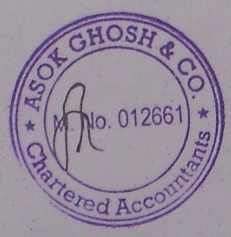


**YOU & I FOUNDATION HOOGLY**  
 26, MEARBER ROAD, CHINSURAH, HOOGLY, PIN - 712101  
 REGD. NO. S/1L/34356 OF 2005 - 06

Income and Expenditure Account for the year ended 31.03.2016

<u>EXPENDITURE</u>	Amount (Rs.)	Amount (Rs.)	<u>INCOME</u>	Amount (Rs.)	Amount (Rs.)
To Tree Planting		4400.00	By Member Subscription		900.00
To A.G.M.		554.00	By Donation from Member		44500.00
To Eco Puja Contest		1936.00	By Donation from others		4100.00
To Cleaning Operation & awarness campaign of River Ganga during immersion of Idol		3940.00	By Grant from Ministry of Env. & Forest, Govt. of India for National Environment Awarness Campaign 2015 through SFR, RRA Kolkata		0.00 0.00 4200.00
To Low cost Natural Farming Project 'Ankur'		13173.00	By Member Donation for NESE 2015 Prog.		300.00
To Marketing of Toxic Free Agricultural Product		4940.00	By Grant from Ministry of Env. & Forest, Govt. of India for NEAC 2014-15		3200.00
To Film Screening Prog.		2350.00	By "Pure Farms" Agricuture Product Marketing		600.00
To SHG 'Udita' Prog.		1050.00	By Bank Intt.		1837.00
To <u>National Environment Awareness Camp. 2015</u>			By FD Intt.		2327.00
To Padayatra	2050.00				
To Green Belt	3100.00				
To Public Meeting	2150.00				
		7300.00			
To Paribesh Mela Stall		835.00			
To Printing		1397.00			
To Stationery		391.00			
To Travel allowance & conv.		257.00			
To Internet Exp.		1330.00			
To Audit Fee & Online IT File		1000.00			
To Honourarium		5000.00			
To <u>Depreciation</u>					
Furniture & Fixture A/c	204.00				
Electrical Equipments	120.00				
Sign Board & Banner	58.00				
		382.00			
To Excess of Income over Expenditure		11729.00			
		<u>61964.00</u>			<u>61964.00</u>

*Rohini Ray*  
 President  
 YOU & I FOUNDATION HOOGLY



For ASOK GHOSH & CO.  
 Chartered Accountants  
*Asok Ghosh*  
 Asok Ghosh  
 Proprietor



**YOU & I FOUNDATION HOOGHLY**  
 26, MEARBER ROAD, CHINSURAH, HOOGHLY, PIN - 712101  
 REGD. NO. S/1L/34356 OF 2005 - 06

BALANCE SHEET AS AT 31ST MARCH 2016

<u>LIABILITIES</u>	Amount (Rs.)	Amount (Rs.)	<u>ASSETS</u>	Amount (Rs.)	Amount (Rs.)
<u>Capital A/c</u>			<u>Furniture &amp; Fixture A/c</u>		
As per last A/c	51529.65		As per last A/c	2042.52	
			Less : Dep.	<u>204.00</u>	
					1838.52
Add : Excess of Income over Expenditure	<u>11729.00</u>		<u>Electrical Equipments</u>		
		63258.65	As per last A/c	1202.37	
			Less : Dep.	<u>120.00</u>	
					1082.37
			TDS		800.00
			<u>Sign Board &amp; Banner</u>		
			As per last A/c	580.75	
			Less : Dep.	<u>58.00</u>	
					522.75
			FD at Indian Bank		
			A/c No. 6215419232		27327.00
			<u>Closing Balance</u>		
			Cash in hand		951.00
			Cash at Bank		30737.00
		<u>63258.65</u>			<u>63258.65</u>



For ASOK GHOSH & CO.  
Chartered Accountants

*Asok Ghosh*  
Asok Ghosh  
Proprietor

*Robert Day*  
President  
YOU & I FOUNDATION HOOGHLY



# Asok Ghosh & Co.

CHARTERED ACCOUNTANTS

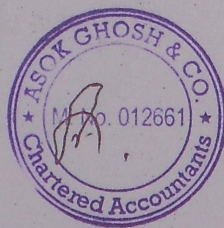
Asok Ghosh

M.COM, LLB, F.C.A

'Sonaton Bhavan' Garbati, P.O. Burashibatala, Chinsurah, Dist. Hooghly Pin. 712105 Ph. 2683-8696 Mobile-9831511250

I have audited the annexed Balance Sheet of YOU & I FOUNDATION HOOGHLY REGD. NO. S/1L/34356 OF 2005 – 06 of 26, MEARBER ROAD, CHINSURAH, HOOGHLY, PIN – 712101 for the year ended on 31/03/2016 and the annexed Receipt Payment & Income Expenditure Accounts for the year ended on that date and report that it gives a true and fare view of the state of affairs of the concern as on 31/03/2016 as per books of account maintained by them and explanation and information given to me.

Date : 12.09.2016  
Place : CHINSURAH

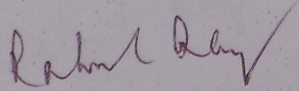


For Asok Ghosh & Co.  
Chartered Accountants

Asok Ghosh,

Asok Ghosh,  
Proprietor

M. No. 12661

  
President  
YOU & I FOUNDATION HOOGHLY