

**NAIHATI NEW LIFE SOCIETY**  
**1721, TALPUKUR ROAD, DEULPARA,**  
**P.O. NAIHATI, DIST. NORTH 24 PARGANAS**  
**PIN-743165**

**FINANCIAL STATEMENTS AND REPORT FOR THE YEAR**  
**ENDED AS ON 31st March. 2020**

- . AUDIT REPORT**
- . BALANCE SHEET AS AT 31st March, 2020**
- . INCOME AND EXPENDITURE ACCOUNT**
- . RECIEPTS AND PAYMENTS ACCOUNTS**

**AUDITOR'S**

***Suhas Mitra & .Company,***  
***Chartered Accountants***  
***5978, Subhasnagar, Sarsuna,***  
***Talpukur Road, Kolkata - 700061***  
***Phone; 9836352792***  
***E mail .suhasmitra.ca@gmail.com***



### **INDEPENDENT AUDITORS'S REPORT**

We have audited the accompanying financial statements of **NAIHATI NEW LIFE SOCIETY** (PAN: AABTN2952R ) of 1721, TALPUKUR ROAD, DEULPARA, P.O. - NAIHATI, DIST - NORTH 24 PARGANAS which comprise the Balance Sheet as at March 31, 2020, and the Profit and Loss Account for the year then ended.

#### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements in accordance with relevant Laws of India. 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 consolidated 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. While conducting audit, the auditor considers internal control relevant to the Company's preparation and presentation of the consolidated financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the reasonableness of the accounting estimates made by management. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Opinion**

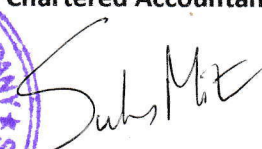
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2020;
- b) In the case of the Income and Expenditure Account of the Income for the year ended on that date.

Date : 23.08.2020  
Place: Kolkata



For Suhas Mitra & Company  
Chartered Accountants

  
Proprietor – Suhas Mitra  
M. No :- 302855  
UDIN. 20302855AAAAAS9469

### Balance Sheet as at 31st March, 2020

**SIGNED IN TERMS OF SEPARATE REPORT GIVEN ON EVEN DATE**

**Suh Mitra**  
**Proprietor - SUHAS MITRA**  
**M/ No: 302855**  
**UDIN. 20302855AAAAAS9469**





**NAIHATI NEW LIFE LINE SOCIETY**  
**1721, TALPUKUR ROAD, DEULPARA, P.O. - NAIHATI, DIST - NORTH 24 PARGANAS**  
**Income & Expenditure Account for the year ended 31st March, 2020**

EXPENDITURE	Rs.	INCOME	Rs.
<b>To Administrative Expenses</b>	174,226.00	<b>By W.B.Consumer Affairs</b>	10,000.00
<b>Community Mobilization Campaigns</b>		" Library Fund (W.B.Govt.)	25,000.00
" Workshop on Consumer Awareness	19,200.00	" Computer Training Fees	360,000.00
" Skill Development Project (Computer & Ele	120,710.00		
" World Environmental Day Observation	19,700.00	" Members Subscription	240,000.00
" Independence Day Observation	24,980.00	" Guest Members Contributio	75,000.00
" Training Workshops & Seminar and Camps	85,050.00	" Donation From Members	340,000.00
<b>Community Health Intervention Program</b>		" Donation from Welwisher	134,500.00
" Charitable Dispensary	144,470.00		
" Mobile Health Service	113,740.00	" Collection from Cupons	101,149.00
" Eye checkups and Cataract Micro Surgery	38,000.00		
" Thalasemia Awareness Camp	18,700.00	" VOCATIONAL TRAINING FEE	219,600.00
Targeted Health Screening & Community driven			
" Blood Donation Camp	51,200.00		
" Nutrition Camp	40,700.00	" Bank Interest	9,271.00
" Elementary School	81,960.00	" Grant-in-Aid:	1,371,849.00
<b>SHG Training &amp; Orientation (Food Processing &amp; Soft Toys, Tailoring)</b>	102,650.00	" Not at clear	206,951.00
<b>Emergency Relief Work</b>			
" Blanket and Cloth Distribution	43,350.00		
" Library Acquisition	30,675.00	" From Govt. of W.B State Child Protection Society	425,891.00
Cultural Programme (Bangiya Sanaskritik Protijogita Awarded to Poor MP Students)	137,450.00		



**OPEN SHELTER for  
Orphan and Street  
Children**

Recurring Expenses	2,018,925.44
" Annual Sports(2019)	18,350.00
By Bank Charges	390.55
"	
Adjust Advance Salary (18-19 F Y)	9,000.00
" Add: Oustanding Rent	42,000.00
Audit fees	7,500.00
Depreciation on :	
Computer	72,503.11
Furniture & Fixture	38,569.53
" Equipment	27,974.52
Class Room Construction	30,391.20
"	169,438.36
	3,512,365.35
Excess of Income over Expenditure	6,845.65

**3,519,211.00**

**3,519,211.00**

**SIGNED IN TERMS OF SEPARATE REPORT GIVEN ON EVEN DATE**

**Date : 23. 08. 2020**

**Place : Kolkata**



**For SUHAS MITRA & COMPANY  
Chartered Accountants**

*Suhans Mit*

**Proprietor - SUHAS MITRA**

**M/ No: 302855**

**UDIN. 20302855AAAAAS9469**



**RECEIPTS**  
Balance b/fRs.  
5,346,720.93**PAYMENTS**  
Balance b/fRs.  
467,626.00

<u>Mobile Health Service</u>		
Honorarium to Health Workers	74,000.00	113,740.00
Medicine	30,190.00	
Conveyance	9,550.00	
<u>Eye Checkups &amp; Cataract Micro Surgery</u>		
Stage, Pandel, Sound, Generator	19,000.00	38,000.00
Bus Rent	7,000.00	
Refreshment	12,000.00	
<u>Thalasemia Awareness Camp</u>		
Honorarium	4,000.00	18,700.00
Sound & Light	6,000.00	
Hall Rent	500.00	
Refreshment	8,200.00	
<u>Targeted Health Screening &amp; Community Driven Blood Donation Camps</u>		
Honorarium	6,000.00	51,200.00
Leaflet, Banner	12,300.00	
Mike, Light & Generator	8,000.00	
Refreshments	22,400.00	
Misc. Expenses	2,500.00	
<u>Nutrition Camp</u>		
Stage	7,500.00	40,700.00
Light & Mike	6,500.00	
Honorarium	5,000.00	
Fruits & Vegetables	1,200.00	
Meal for 200 Mother	14,000.00	
IEC Materials	6,500.00	
<u>Skill Development Project (Computer)</u>		
Honorarium to Instructors	64,000.00	120,710.00
Stationary	7,100.00	
Electricity	12,860.00	
Receptionist	36,000.00	
Misc. Exp	750.00	
<u>Elementary School</u>		
Honorarium to Teacher	36,000.00	81,960.00
Students Tiffin	36,000.00	
Books, Notebooks etc	9,250.00	
Misc. Exp	710.00	
<u>SHG Training &amp; Orientation (Food Processing &amp; Soft Toys, Tailoring)</u>		
Honorarium to Resource Person	36,000.00	102,650.00
Printing & Stationary	8,250.00	
Training Kids	11,600.00	
Mike, Light, Generator	4,700.00	
Training Materials	30,850.00	
Refreshment	10,500.00	
Travelling & Conveyance	750.00	
<u>Emergency Relief Work</u>		
Cloth Distribution	12,300.00	43,350.00
Blanket Distribution	15,250.00	
Conveyance	5,300.00	
Refreshment	10,500.00	
<u>Library Acquisition</u>		
Cost of Text Book	15,650.00	30,675.00
Novel Story Book	12,325.00	
Conveyance	2,700.00	

Balance c/d

5,346,720.93

Balance c/d

1,109,311.00





**RECEIPTS**  
Balance b/f

**Rs.**  
5,346,720.93

**PAYMENTS**  
Balance b/f

**Rs.**  
1,109,311.00

**Cultural Programme (Bangiya  
Sanaskritik Protijogita  
Awarded to Poor MP Students)**

Decorators	40,000.00	137,450.00
Mike & Light	15,000.00	
Prize	28,350.00	
Stationary & Others	10,300.00	
Refreshment	38,600.00	
Conveyance	5,200.00	

Advance Expenditure extended  
by the Management 1,839,926.00

**OPEN SHELTER for Orphan Girl Street Children**

**By Recurring Expenses**

Contingency	30,293.00	2,018,925.44
Maintenance	646,299.00	
mis.Expen	46,950.00	
Rent (Open Shelter)	210,000.00	
Rent(Contact Point)	93,600.00	
Salary	945,000.00	
Transportation	30,884.00	
Water & Electricity	15,486.00	
Bank Charges	413.44	

**Outstanding(2018-19)**

Rent	84,000.00	115,500.00
Salary	31,500.00	

Outstanding Audit Fees 5,000.00

By Annual Sports(2019) 18,350.00

By Bank Charges 390.55

**Capital Expenditure**

Education Centre Development	8,500.00	38,700.00
Computer & Accessories	19,800.00	
Equipments	10,400.00	

Bank of Baroda	33,573.36	
Axis Bank	816.13	
Canara Bank	5,552.00	
Cash in Hand	23,226.45	63,167.94

**5,346,720.93**

**5,346,720.93**

**SIGNED IN TERMS OF SEPARATE REPORT GIVEN ON EVEN DATE**

**For SUHAS MITRA & COMPANY**  
**Chartered Accountants**

Date : 23. 08. 2020  
Place : Kolkata



**Proprietor - SUHAS MITRA**  
**M/ No: 302855**  
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