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

SUHAS MITRA & COMPANY Chartered Accountants



597B, SUBHAS NAGA, SARSUNA KOLKATA – 700061 PHONE: 9836352792

E-mail: suhasmitra.ca@gmal.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



597B SUHASNAGAR, SARSUNA KOLKATA-700061 PHONE:9836352792

Email:- suhasmitra.ca@gmail.com

NAIHATI NEW LIFE SOCIETY

1721, TALPUKUR ROAD, DEULPARA, P.O. - NAIHATI, DIST - NORTH 24 PARGANAS
Balance Sheet as at 31st March, 2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
General Fund			Fixed Assets		
As per last A/C	512,500.89		Computer		
Add : Surplus	6,845.65	519,346.54	As per last A/C	120,838.52	
			Less: Depreciation	72,503.11	48,335.41
dvance					
expenditure extended by the					
Management		271,774.00	Furniture & Fixture		
and deficite		2/1,//4.00	As per last A/C	200 000 20	
			Less: Depreciation	385,695.28	247 425 75
lot at clear		143,300.00	tess. Depreciation	38,569.53	347,125.75
iot de diedi		143,300.00	Equipments:		
			As per last A/C	279,745.19	
Outstanding(2019-20)			Less: Depreciation	27,974.52	251,770.67
ent	42,000.00		Less. Depreciation	27,374.32	251,770.67
udit Fee	7,500.00	49,500.00	Class Room Construction		
-		\$1000	As per last A/C	265,211.97	
			Addition during the year	38,700.00	
			C - C - C - C - C - C - C - C - C - C -	303,911.97	
			Less: Depreciation	30,391.20	273,520.77
			Current Assets		
			Cash in hand	_	23,226.45
			Cash at bank		
			A/C Bank of Baroda	33,573.36	
			Axis Bank	816.13	
		*	Canara Bank	5,552.00	39,941.49
	-	983,920.54			983,920.54
	-			and the same of th	

SIGNED IN TERMS OF SEPARATE REPORT GIVEN ON EVEN DATE

Date : 23. 08. 2020 Place : Kolkata M Mo. 302355 KOLKATA FRN: 330158E For SUHAS MITRA & COMPANY Chartered Accountants

Proprietor - SUHAS MITRA

M/ No: 302855



597B, SUBHAS NAGAR, SARSUNA KOLKATA - 700061

PHONE: 9836352792

Email:- suhasmitra.ca@gmail.com

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

EX	PENDITURE	Rs.		IN	COME	Rs.
То	Administrative Expenses		174,226.00	Ву	W.B.Consumer Affairs	10,000.00
	Community Mobilization Campaigns			н	Library Fund (W.B.Govt.)	25,000.00
	Workshop on Consumer Awareness		19,200.00	11	Computer Training Fees	360,000.00
	Skill Development Project (Computer & Ele		120,710.00			
11	World Environmental Day Observation		19,700.00	11	Members Subscription	240,000.00
11	Independence Day Observation		24,980.00	11	Guest Members Contributio	75,000.00
11	Training Workshops &		85,050.00			
	Seminar and Camps			11	Donation From Members	340,000.00
	Community Health Intervention Program			31	Donation from Welwisher	134,500.00
11	Charitable Dispensary		144,470.00			•
11	Mobile Health Service		113,740.00	11	Collection from Cupons	101,149.00
п	Eye checkups and Cataract Micro Surgery		38,000.00			
11	Thalasemia Awareness Camp		18,700.00	11	VOCATIONAL TRAINING FEE	219,600.00
	Targeted Health Screening					
	& Community driven					
11	Blood Donation Camp					
11	N		51,200.00			
	Nutrition Camp		40,700.00	11	Bank Interest	9,271.00
11	Elementary School		81,960.00	**	Grant-in-Aid:	1,371,849.00
	SHG Training &					
ii i	Orientation (Food					
	Processing & Soft Toys,					
	Tailoring)		102,650.00	11	Not at clear	206,951.00
	Emergency Releif Work					
31	Blanket and Cloth Distribution		43,350.00		*	
			43,330.00			
11	Library Acquisition		30,675.00	11	From Govt. of W.B State	425 004 00
					Child Protection Society	425,891.00
	Cultural Programme				,	
	(Bangiya Sanaskritik					
	Protijogita Awarded to				A STATE OF THE PARTY OF THE PAR	
	Poor MP Students)		137,450.00	u	NA SANT	MA CON



OPEN SHELTER for Orphan and Street Children

18,350.00 390.55
390.55
9,000.00
42,000.00
7,500.00
69,438.36
69,438.36 12,365.35

SIGNED IN TERMS OF SEPARATE REPORT GIVEN ON EVEN DATE

3,519,211.00

Date: 23. 08. 2020

Place: Kolkata

For SUHAS MITRA & COMPANY **Chartered Acccountants**

3,519,211.00

Proprietor - SUHAS MITRA

M/ No: 302855



597B, SUBHAS NAGAR, SARSUNA KOLKATA - 700061 PHONE: 9836352792

Email:- suhasmitra.ca@gmail.com

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

	RECEIPTS	Rs.		PAYMENTS	Rs.	Rs.	
ō	To Opening Balance			Administrative Expenses			
	Bank of Baroda 1,327.30	3,610.43	Ву	Stationary	14,250.00		174,226.00
	BN Co-op Bank 136.00	190	11	Tea & Refreshment	12,825.00		
	Axis Bank 787.13		11	Renewal Fees	25.00		
	Canara Bank 1,360.00		11	80G Renewal	1,000.00		
	***************************************		11	Digital Signaure	1,000.00		
	Cash in Hand	62,135.50	11	Annual General Meeting	17,300.00		
		,	11	Printing & Xerox	15,475.00	-	
	W.B.Consumer Affairs	10,000.00	11	Postage & Telephone	18,950.00		
		10,000,00	11	Travelling & Conveyance	17,650.00		
	Library Fund (W.B.Govt.)	25,000.00	11	Electric Charges	17,250.00		
	and the tribiodicity	25,000.00	11	(April 2019 to March 2020)	17,230.00		
	Computer Training Fees	360,000.00	11	FCRA Renewal	2 000 00		
	computer training rees	300,000.00	11		2,000.00		
	Members Subscription	340,000,00	11	Accounting Charges	20,000.00		
	Members Subscription	240,000.00	11	Electrical Repairing	1,500.00		
	Cupet Mamban Cantribution	75 000 00	11	Project Consultation Fees	20,000.00		
	Guest Members Contribution	75,000.00	n	Website Making Charges	15,001.00		
				Community Mobilization Cam			
	Donation From Members	340,000.00	11	Workshop on Consumer Aware	ness		
				Stage	3,000.00		19,200.00
	Donation from Welwisher	134,500.00		Prize	2,700.00		
				Light & Mike	6,500.00		
	Collection from Cupons	101,149.00		Refreshment	7,000.00		
	VOCATIONAL TRAINING FEES	219,600.00	n	World Environmental Day Obse	ervation		
				Mike & Generator	9,200.00		19,700.00
	Bank Interest	9,271.00		Poster & Banner	2,800.00		* CONTRACTOR - CON
				Matador Rent	1,500.00		
	Open Shelter			Refreshment	6,200.00		
	Grant-in-Aid:	1,371,849.00					
		-/	11	Independence Day Observation	î e		
	Not at cleat	206,951.00		Mike & Decoration	8,580.00		24,980.00
	(Recurring Purpose)	200,331.00		Flag Hosting	1,750.00		24,500.00
	(need) mg r di pose)			Sweet Distribution	828		
	From Govt.	425 901 00		Sweet distribution	14,650.00		
	of W.B. State Child	425,891.00	11	Total and the state of the stat	1.0		-
	of W.B. State Child			Training Workshop & Seminar a	and Camp		
	Besteville Seelet			AIDS Awareness Counselling			
	Protection Society			and Screening Camp	20,200.00		85,050.00
				Awareness on Mother & Child			
				Care	17,950.00		
	Grant-in-Aid	1,761,764.00		Seminars on Human right	13,800.00		
				Seminar on Child Labour	9,400.00		
				Awareness on Human			
				Trafficking in Person	11,200.00		
				Awareness on Pollution	12,500.00		
				16			
			11	Community Health Manageme			
				Charitable Dispensary Program			
				Honorarium to Doctors	52,000.00		144,470.00
				Medicines & First aid	27,530.00		
				Medical Attendant	24,000.00		
				Stationary	16,300.00		
				Electricity & Lighting	16,360.00		
				Refreshment	8,280.00		
					3,200.00		

Balance c/d

5,346,720.93

Balance c/d

467,626.00



RECEIPT	S
Balance	h/f

Rs.	PAYMENTS		Rs.
5,346,720.93	Balance b/f		467,626.00
	Mahila Hasish Control		
	Mobile Health Service Honorarium to Health Workers	74,000.00	113,740.00
	Medicine	30,190.00	113,740.00
	Conveyance	9,550.00	
	Eye Checkups & Cataract Micro S	· · · · · · · · · · · · · · · · · · ·	
	Stage, Pandel, Sound, Generator	19,000.00	38,000.00
	Bus Rent	7,000.00	2000
	Refreshment	12,000.00	
	Thalasemia Awareness Camp		
	Honorarium	4,000.00	18,700.00
	Sound & Light	6,000.00	ESTERAÇÃO PODERATE NO DESCUESO
	Hall Rent	500.00	
	Refreshment	8,200.00	
	Targeted Health Screening &		
	Community Driven Blood		
	Donation Camps		
	Honorarium	6,000.00	51,200.00
	Leaflet, Banner Mike, Light & Generator	12,300.00 8,000.00	
	Refreshments	22,400.00	
	Misc. Expenses	2,500.00	
	Nutrition Camp	7 500 00	40 700 00
	Stage Light & Mike	7,500.00 6,500.00	40,700.00
	Honorarium	5,000.00	
	Fruits & Vegetables	1,200.00	
	Meal for 200 Mother	14,000.00	
	IEC Materials	6,500.00	
	Skill Development Project (Comp	uter)	
	Honorarium to Instructors	64,000.00	120,710.00
	Stationary	7,100.00	
	Electricity Receptionist	12,860.00	
	Misc.Exp	36,000.00 750.00	
	Elementary School		
	Honorarium to Teacher	36,000.00	81,960.00
	Students Tiffin Books,Notebooks etc	36,000.00 9,250.00	
	Misc.Exp	710.00	
	SHG Training & Orientation		
	(Food Processing & Soft Toys, Tailoring)		
	Honorarium to Resource Person	36,000.00	102,650.00
	Printing & Stationary	8,250.00	,
	Training Kids	11,600.00	
	Mike,Light,Genarator	4,700.00	
	Training Materials Refreshment	30,850.00	
	Travelling & Conveyance	10,500.00 750.00	
	, and	. 30100	
	Emergency Relief Work	,,,	
	Cloth Distribution	12,300.00	43,350.00
	Blanket Distribution Conveyance	15,250.00 5,300.00	
	Refreshment	10,500.00	
	2 2 200		
	Library Acquisition	15 650 00	20 675 00
	Cost of Text Book Novel Story Book	15,650.00 12,325.00	30,675.00
	Conveyance	2 700 00	

Balance c/d

5,346,720.93

Balance c/d

Conveyance

2,700.00

1,109,311.00

RECEIPTS	
Balance b/f	

	<u>Rs.</u> 5,346,720).93

PAYMENTS	
Balance b/f	

	Rs.			
1	109 3	1	1	n

Cultural Programme (Bangiya Sanaskritik Protijogita		
Awarded to Poor MP Students)		
Decorators	40,000.00	127 450 00
Mike & Light	15,000.00	137,450.00
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 St	reet 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	
Fransportation	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	
Oustanding 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 Acccountants**

Date: 23.08.2020

Place : Kolkata

M No. - 302865 Proprietor - SUHAS MITRA FRN: - 3301568 M/ No: 302855