Suhas Mitra & Company

Chartered Accountant

Flat lA, Sancharee Apartment, 1st Floor, 79 P. Majumdar Road,

Kolkata -7OOlO7,

West Bengal

Phone: 9B36352792

Email: suhasmitra.ca@gmail.com

INDEPENDENT AUDITOR“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, 2018, 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:

1. in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017;
2. in the case of the Profit and Loss Account, of the profit and loss for the year ended on that date.

$ M/ or Suhas Mitra & Company

Charte ed Accountants

Date : 01. 08. 2018

Place : Kolkata

Proprietor — Suhas Mitra M. No :- 302855

NAIHATI NEW LIFE SOCIETY

1721, TALPUKUR ROAD, DEULPARA, P.O. - NAIHATI, DIST - NORTH 24 PARGANAS

Receipt & Payment Account for the year ended 31st March, 2018

|  |  |
| --- | --- |
| RECEIPTS Rs PAYMENTS |  |
| To Opening Balance Administrative Expenses |
| Bank of Baroda 280.50 Stationary | 14,250.00 | 179,250.00 |
| Tea & Refreshment | 12,850.00 |  |
| BN Co-0p Bank 1,07500 Renewal Fees | 25.00 |  |
| 80G Renewal | 1,000.00 |  |
| Cash in Hand 5,048.00 Digital Signaure | 1,000.00 |  |
| Meeting Expenses | 17,300.00 |  |
| Axis Bank 11.00 Printing & Xerox and Bank Charges | 15,475.00 |  |
| Postage & Telephone | 18,950.00 |  |
| Society for Skill Development 136,125.00 Travelling & Conveyance | 17,6S0.00 |  |
| Electric Charges | 17,250.00 |  |
| W.B.Consumer Affairs 10,000.00 FCRA Renewal | 2,000.00 |  |
| Accounting Charges | 20,000.00 |  |
| Nehru Yuva Kendra (GOI) 41,00000 Electrical Repairing | 1,500.00 |  |
| Audit Fees | 5,000.00 |  |
| Library Fund (W.B.Govt.) 10,000.00 Project Making Charges | 20,000.00 |  |
| Website Making Charges | 15,000.00 |  |
| OHDEEP | 5,000.00 |  |  |  |
| Computer Training Fees | 240,300.00 |  |  |  |
|  |  | Workshop on Consumer Awareness |  | **19,20000** |
| Members Subscription | 141,000.00 | Stage | 3,000.00 |  |
|  |  | Prize | 2,700.00 |  |
| Guest Members Contribution | 339,600.00 | Light & Mike | 6,500.00 |  |
|  |  | Refreshment | 7,000.00 |  |
| Donation From Members | 264,000.00 |  |  |  |
| Donation from Welwisher | 170,000.00 |  |  |  |
| Collection from Cupons | 139,600.00 | Charitable Dispensary Programme |  | 144,470.00 |
|  |  | Honorarium to Doctors | 52,000.00 |  |
|  |  | Medicines & First aid | 27,530.00 |  |
| VOCATIONAL TRAINING FEES | 153,000.00 | Medical Attendant | 24,000.00 |  |
|  |  | Stationary | 16,300.00 |  |
|  |  | Electricity & Lighting | 16,360.00 |  |
| Bank InterestBalance c/d | 411001,656,450.50 | RefreshmentBalance c/d | 8,280.00 | 342,920.00 |

RECEIPTS

Balance b/f

Balance c/d

Rs.

PAYMENTS

Rs.

kt.NO.-302\* ' KOLM

|  |  |  |  |
| --- | --- | --- | --- |
| 1,656,450.50 | Balance b/fSkill Development Pro|ect  |  | 342,920.00 |
|  | (Computer & Electronics) |  | 63,110.00 |
|  | Honorarium to Instructors | 6,400.00 |  |
|  | Stationary | 7,100.00 |  |
|  | Electricity | 12,860.00 |  |
|  | Receptionist | 36,000.00 |  |
|  | Misc.Exp | 750.00 |  |
|  | Pre Primary School |  | 81,960.00 |
|  | Honorarium to Teacher | 36,000.00 |  |
|  | Students Tiffin | 36,000.00 |  |
|  | Books,Khata etc | 9,250.00 |  |
|  | Misc.Exp | 710.00 |  |
|  | Mobile Health Service |  | 113,740.00 |
|  | Honorarium to Health Worl‹ers | 74,000.00 |  |
|  | Medicine | 30,190.00 |  |
|  | Conveyance | 9,550.00 |  |
|  | Open Shelter |  | 206,460.00 |
|  | House Rent | 96,000.00 |  |
|  | Electricity | 13,850.00 |  |
|  | Tiffin | 42,360.00 |  |
|  | Honorarium to Staff | 48,000.00 |  |
|  | Others | 6,250.00 |  |
|  | World Environmental Day Observation | 19,700.00 |
|  | Mike & Generator 9,200.00 |  |
|  | Poster & Banner 2,800.00 |  |
|  | Matador Rent 1,500.00 |  |
|  | Refreshment 6,200.00 |  |
|  | Independence Day Observation | 24,980.00 |
|  | Mike & Decoration 8,580.00 |  |
|  | Flag Hosting 1,750.00 |  |
|  | Sweet Distribution 14,650.00 |  |
| 1,656,450.50 | Balance c/d | 852,870.00 |



|  |  |  |  |
| --- | --- | --- | --- |
| RECEIPTS | Rs. | PAYMENTS | Rs. |
| Balance b/f | 1,656,450.50 | Balance b/f | 852,870.00 |
|  |  | Eye Checkups & Cataract Micro Surgery Stage,PandeI,Sound,Generator 19,000.00Bus Rent 7,000.00 | 38,000.00 |
|  |  | Refreshment 12,000.00 |  |
|  |  | Thalasemia Awareness Camp | 18,700.00 |
|  |  | Honorarium 4,000.00Sound & Light 6,000.00 |  |
|  |  | Hall Rent 500.00 |  |
|  |  | Refreshment 8,200.00 |  |
|  |  | SHG Training & Orientation  |  |
|  |  | (Food Processing & Soft Toys,Tailoring) | 102,650.00 |
|  |  | Honorarium to Resource Person 36,000.00 |  |
|  |  | Printing & Stationary 8,250.00Tra ining Kids 11,600.00 |  |
|  |  | Mike,Light,Genarator 4,700.00 |  |
|  |  | Training Materials 30,850.00 |  |
|  |  | Refreshment 10,500.00 |  |
|  |  | Travelling & Conveyance 750.00 |  |
|  |  | Blanket and Cloth DistributionCloth 12,300.00 | 43,350.00 |
|  |  | Blanket 15,250.00Conveyance 5,300.00Refreshment 10,500.00 |  |
|  |  | Library | 30,675.00 |
|  |  | Cost of Text Book 15,650.00Novel Story Book 12,325.00 |  |
|  |  | Conveyance 2,700.00 |  |
|  |  | Health Checkup & Blood Donation Camp | 51,200.00 |
| Honorarium | 6,000.00 |
| Leaflet, Banner | 12,300.00 |
| Mike, Light & Generator | 8,000.00 |
| Refreshments | 24,900.00 |

Balance c/d

1,656,450.50

Balance c/d

1,137,445.00

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| --- | --- | --- | --- |
| RECEIPTS |  | PAYMENTS |  |
| Balance b/f | 1,656,450.50 | Balance b/f |  | 1,137,445.00 |
|  |  | Cultural Programme (Bangiya  |  |  |
|  |  | Sanaskritik Protijogita Awarded  |  |  |
|  |  | to Poor MP Students) |  | 137,450.00 |
|  |  | Decorators | 40,000.00 |  |
|  |  | Mike & Light | 15,000.00 |  |
|  |  | Prize | 28,350.00 |  |
|  |  | Stationary & Others | 10,300.00 |  |
|  |  | Refreshment | 38,600.00 |  |
|  |  | Conveyance | 5,200.00 |  |
|  |  | Nutrition Camp |  | 40,700.00 |
|  |  | Stage | 7,500.00 |  |
|  |  | 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 |  |

85,050.00

|  |  |
| --- | --- |
| Training Workshop,Saminer & Camp |  |
| Aids Awareness Camp | 20,200.00 |
| Awareness on Mother & Child Care | l7,9S0.00 |
| Seminars on Human right | 13,800.00 |
| Seminar on Child Labour | 9,400.00 |
| Awareness on Trafficking | 11,200.00 |
| Awareness on Pollution | 12,500.00 |

Balance c/d

KOLKATA

|  |  |  |  |
| --- | --- | --- | --- |
|  | Capital Expenditure |  | 247,361.00 |
| Education Centre Development | 8,500.00 |  |
| Computer & Accessories | 95,920.00 |  |
| Audio Speaker | 9,490.00 |  |
| Freeze,Aquaguard,Mixer,Gyser | 37,023.00 |  |
| Computer,Scan ner,Monitor,UPS | 96,428.00 |  |
| 1,656,450.50 | Balance c/d |  | 1,648,006.00 |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| RECEIPTS | Rs. | PAYMENTS |  | Rs. |
| Balance b/f | 1,656,450.50 | Balance b/f |  | 1,648,006.0 |
|  |  | Closing Balance Bank of Baroda | 2,860.00 | 8,444.5 |
|  |  | BN Co-op Bank | 739.00 |  |
|  |  | Axis Bank | 11.00 |  |
|  |  | Cash in Hand | 4,834.50 |  |
|  | 1,656,450.50 |  |  | 1,656,450.5 |

SIGNED IN TERMS OF SEPARATE REPORT GIVEN ON EVEN DATE

For SUHAS MITRA & COMPAN

artered Acccountants

Date : 01. 07. 2018

Place : Kolkata

KOLKATA FRN:330t56E

“etor - SUHAS MITRA

M/ No: 302855

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, 2018

|  |  |  |  |
| --- | --- | --- | --- |
| EXPENDITURE | Rs | INCOME |  |
| To Administrative Expenses | 179,250.00 | Society for Skill Development | 136,125.00 |
| To Workshop on Consumer Awareness | 19,200.00 | Nehru Yuva Kendra (GOI) | 41,000.00 |
| To Charitdble Dispensary Programme | 144,470.00 | Library Fund (W.B.Govt.) | 10,000.00 |
| To Skill Development Project | 63,110.00 | OHDDEP | 5,000.00 |
| To Pre Primary School | 81,960.00 | Computer Training Fees | 240,300.00 |
| To Mobile Health Service | 113,740.00 | Members Subscription | 141,000.00 |
| To Open Shelter | 206,460.00 | Guest Members Contribution | 339,600.00 |
| To World Environmental Day Obeservation | 19,700.00 | Donation From Members | 264,000.00 |
| To Independence Day Observation | 24,980.00 | Donation from Welwisher | 170,000.00 |
| To Eye Checkup & Catract Micro Surgery | 38,000.00 | Collection from Cupons | 139,600.00 |
| To Thalasemia Awareness Camp | 18,700.00 | VOCATIONAL TRAINING FEES | 153,000.00 |
| To SHG Training & Orientation | 102,650.00 | Bank Interest | 411.00 |
| To Blanket and Cloth Distribution | 43,350.00 | W.B.Consumer Affairs | 10,000.00 |
| To Library | 30,675.00 |  |  |
| To Health Checkup & Blood Donation Camp | 51,200.00 |  |  |
| To Cultural Programme | 137,450.00 |  |  |
| To Nutrition Camp | 40,700.00 |  |  |
| To Training Workshop,Saminer & Camp | 85,050.00 |  |  |
| To Computer Training For Handicapped |  |  |  |
| Balance c/d | 1,400,645.00 | Balance c/d 1,650,036.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| EXPENDITURE |  | Rs. | INCOME |
| Balance b/f |  | 1,400,645.00 | Balance b/f |
| To Bank Charges |  |  |  |
| To Depreciation on |  |  |  |
| Computer | 143,623.97 |  |  |
| Furniture & Fixture | 2,380.59 |  |  |
| Equiptment | 13,631.55 |  |  |
| Class room |  28,442.22 | 188,078.33 |  |

To Excess of Income over Expenditure

61,312.67

1,650,036.00

1,650,036.00

SIGNED IN TERMS OF SEPARATE REPORT GIVEN ON EVEN DATE



Date : 01. 08. 2018

Place : Kolkata

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For SUHAS MITRA & COMPANY

artered Acccountants

prietor - SUHAS MITRA

/ No: 302855

NAIHATI NEW LIFE SOCIETY

1721, TALPUKUR ROAD, DEULPARA, P.O. - NAIHATI, DIST - NORTH 24 PARGANAS

 Balance Sheet as at 31st March, 2018

|  |  |  |  |
| --- | --- | --- | --- |
| LIABILITIES |  | Rs | ASSETS |
| General Fund |  |  | Fixes Assets |
| As per last A/C | 442,959.40 |  | Computer |
| Add : Surplus |  61,312.67  | 504,272.07 | As per last A/C |



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|  |  |  |  |
| --- | --- | --- | --- |
|  | Addition during the year |  192,348.00  |  |
|  | 239,373.28 |
| Less: Depreciation |  143,623.97  | 95,749.31 |
| Furniture & Fixture As per last A/C | 23,805.90 |  |
| Less: Depreciation |  2,380.59  | 21,425.3 1 |
| Equipments: |  |  |
| As per last A/C | 89,802.54 |  |
| Addition during the year |  46,513.00  |  |
|  | 136,315.54 |  |
| Less: Depreciation |  13,631.55  | 122,683.99 |
| Class Room Construction |  |  |
| As per last A/C | 275,922.18 |  |
| Addition during the year |  8,500.00  |  |
|  | 284,422.18 |  |
| Less: Depreciation |  28,442.22  | 255,979.96 |
| Current Assets |  |  |
| Cash in hand |  | 4,834.50 |
| Cash at bank |  |  |
| A/C Bank of Baroda |  | 2,860.00 |
| A/C Co-Operative Bank |  | 739.00 |
| 504,272.07 |  |  | 504,272.07 |

SIGNED IN TERMS OF SEPARATE REPORT GIVEN ON EVEN DATE

For SUHAS MITRA & COMPANY

harter d Acccountants



Date : 01. 08. 2018

Place : Kolkata

ietor - SUHAS MITRA

M/ No: 302855