SUHAS MITRA & COMPANY

CHARTERED ACCOUNTANTS

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suhasmitra.ca@gmail.com

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[**www.casmnc.com**](http://www.casmnc.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, 2019, 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, 2019;
2. in the case of the Income and Expenditure Account, of the Income for the year ended on that date.

For Suhas Mitra & Company

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Charter -i

étor -

Date : 01. 06. 2019

Place : Kolkata

Suhas Mitra 855



President

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Naihati New LL\*e Society



NAIHATI NEW LIFE SOCIETY

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

9Receipt & Payment Account for the year ended 31st March, 2019

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | RECEIPTS | Rs. | **PAYMENTS**  | Rs. | Rs. |
| To | To Opening Balance |  | Administrative Expenses |  |  |
|  | Bank of Baroda | 2,860.00 By | Stationary | 8730.00 | 117,543.00 |
|  |  |  | Tea & Refreshment | 12,751.00 |  |
|  | BN Co-0p Bank | 739.00 | Renewal Fees | 00,025.00 |  |
|  |  |  | 80G Renewal | 1,000.00 |  |
|  | Cash in Hand | 4,834.50 | Meeting Expenses | 12,250.00 |  |
|  |  |  | Printing & Xerox | 7,575.00 |  |
|  | W.B.Consumer Affairs | 19,000.00 | Postage & Telephone | 13,850.00 |  |
|  |  |  | Travelling & Conveyance | 9,312.00 |  |
|  | Library Fund (W.B.Govt.) | 20,000.00 | Electric Charges | 14,325.00 |  |
|  |  |  | FCRA Renewal | 2,000.00 |  |
|  | Computer Training Fees | 246,000.00 | Accounting Charges | 20,000.00 |  |
|  |  |  | Electrical Repairing | 750.00 |  |
|  | Members Subscription | 60,000.00 | Audit Fees | 5,000.00 |  |
|  |  |  | Project Making Charges |  10,000.00 |  |
|  | Guest Members Contribution | 48,700.00 |  |  |  |
|  | Donation From Members | 243,000.00 | Workshop on Consumer Awareness |  |  |
|  |  |  | Stage | 4,560.00 | 23,055.00 |
|  | Donation from W elwisher | 87,550.00 | Prize | 325800 |  |
|  |  |  | Light & Mike | 6,950.00 |  |
|  | Collection from Cupons | 63,400.00 | Refreshment | 8,287.00 |  |
|  | VOCATIONALTRAINING FEES | 186,000.00" | Charitable Dispensary Programme |  |  |
|  | LOAN | 2,111,700.00 | Honorarium to Doctors | 24,000.00 | 89,765.00 |
|  |  |  | Medicines & First aid | 12,375.00 |  |
|  | WB. Controller Of Vegrancy | 11,000.00 | Medical Attendant | 24,000.00 |  |
|  |  |  | Stationary | 9,755.00 |  |
|  | Bank Interest | 1,430.43 | Electricity & Lighting | 10,245.00 |  |
|  |  |  | Refreshment |  9,390.00 |  |
|  | NGO's Share | 237,846.00 |  |  |  |
|  | (Recurring Purpose) |  | Skill Development Project  |  |  |
|  |  | " | (Computer & Electronicss |  |  |
|  |  |  | Honorarium to Instructors | 48,000.00 | 97,675.00 |
|  | (Non-Recurring Ourpose) | 143,300.00 | Stationary | 4,688.00 |  |
|  |  |  | Electricity | 8,530.00 |  |
|  |  |  | Receptionist | 36,000.00 |  |
|  |  |  | Misc.Exp |  457.00 |  |
|  |  |  | Pre Primary School |  |  |
|  |  |  | Honorarium to Teacher | 36,000.00 |  |
|  |  |  | Students Tiffin | 28,857.00 |  |
|  |  |  | Books,Khata etc | 8,367.00 |  |
|  |  |  | Misc,Exp |  244.00 | 73,468.00 |

Balance c/d

3,487,359.93 Balance c/d

401,506.00



RECEIPTS

Balance b/f

|  |  |  |
| --- | --- | --- |
| 3,487,359.93 | Balance b/fWorld Environmental Day Observation | 401,506.00 |
|  | Mike & Generator 1,688.00 | 8,653.00 |
|  | Poster & Banner 2,589.00 |  |
|  | Refreshment 2,856.00 |  |

Rs.

PAYMENTS

Rs.

|  |  |
| --- | --- |
| Independence Day Observation  |  |
| Mike & Decoration | 1,287.00 | 10,532.00 |
| Flag Hosting | 1,370.00 |  |
| Sweet Distribution |  7,875.00  |  |

|  |  |
| --- | --- |
| Eye Checkups & Cataract Micro Surgery |  |
| Stage,PandeI,Sound,Generator | 21,587.00 38,674.00 |
| Bus Rent | 7,500.00 |
| Refreshment |  9,587.00  |  |
| Library |  |  |
| Cost of Text Book | 4,350.00 | 24,358.00 |
| Novel Story Book | 7,550.00 |  |
| Conveyance |  12,458.00 |  |

Health Checkup & Blood Donation Camp Honorarium

Leaflet, Banner

Mike, Light & Generator

3,000.00

6,355.00

6,257.00

31,556.00

Balance c/d

|  |  |  |  |
| --- | --- | --- | --- |
|  | Refreshments | 14,587.00 |  |
| Misc. Expenses |  1,357.00  |
| Cultural Programme (Bangiya  |  |
| Sanaskritik Protii•e ita Awarded to  |  |
| Poor MP Students)  |  |
| Decorators | 19,450.00 | 93,677.00 |
| Mike & Light | 9,567.00 |  |
| Prize | 22,900.00 |  |
| Stationary & Others | 6,288.00 |  |
| Refreshment | 26,785.00 |  |
| Conveyance |  8,687.00 |  |
| Training Workshop,Saminer & Camp |  |  |
| Aids Awareness Camp | 12,680.00 |  |
| Awareness on Mother & Child Care | 16,830.00 |  |
| Seminars on Human right | 3,580.00 |  |
| Seminar on Child Labour | 10,225.00 |  |
| Awareness on Trafficking | 14,575.00 |  |
| Awareness on Pollution | 9,355.00 | 67,245.00 |
| 3,487,359.93 | Balance c/d /?’ |  | 676,201.00 |



RECEIPTS

Balance b/f

|  |  |  |  |
| --- | --- | --- | --- |
| 3,487,359.93 | Balance b/fOPEN SHELTER |  | 676,201.00 |
|  | By Recurring Expenses |  |  |
|  | Contingency | 30,404.00 | 1,884,960.00 |
|  | Maintenance | 594,239.00 |  |
|  | mis.Expen | 37,601.00 |  |
|  | Rent (Open Shelter) | 168,000.00 |  |
|  | Rent(Contact Point) | 93,600.00 |  |
|  | Salary | 922,500.00 |  |
|  | Transportation | 30,851.00 |  |
|  | Water & Electricity |  7,765.00  |  |
|  | By Non- Recurring Capital Assets |  |  |
|  | Computer |  |  |
|  | 4 PCS Computer | 95,920.00 | 206,347.00 |
|  | Computer Accessories | 32,319.00 |  |
|  | Monitor,Printer,Scanner | 64,109 00 |  |
|  | Colour Televesion |  |  |
|  | MI LED Smart TV |  13,999.00  |  |
|  | Equipment |  |  |
|  | Audio Speaker | 9,490.00 | 188,144.00 |
|  | Books & Khata | 2,355.00 |  |
|  | Books & Khata,Stationary | 2,827.00 |  |
|  | Hermonium,Table,Ghunur | 27,000.00 |  |
|  | Kitchen utensil | 18,629.00 |  |
|  | Sports Items | 61,250.00 |  |
|  | Utensils | 570.00 |  |
|  | Light& Fan Fittings | 29,000.00 |  |
| Freezee,Aquarguard,Mixter,Geyes‹ 37,023.00 |
|  | Furniture |  |  |
|  | Steel Locker &8ed | 140,200.00 | 407,125.00 |
|  | Others Furniture | 232,42500 |  |
|  | Bedding |  34,500.00 |  |
|  | By Annual Sports(2018) | 11,000.00 | 20,137.00 |
|  | By Bank Charges | 137.00 |  |
|  | By Advance Salary |  9,000.00 |  |
|  | Capital Expenditure  |  |  |
|  | Education Centre Development | 8,500.00 | 38,700.00 |
|  | Computer & Accessories | 19,80000 |  |
|  | Equipments |  10,40000 |  |
|  | Closing Balance |  |  |
|  | Bank of Baroda | 1,327.30 | 65,745.93 |
|  | BN Co-op Bank | 136.00 |  |
|  | Axis Bank | 787.13 |  |
|  | Canara Bank | 1,360.00 |  |
|  | Cash in Hand |  62,135.50 |  |
| 3,487,3sg.93 |  | ) | 3,487,359.93 |

Rs.

PAYMENTS

Rs.



**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 2019

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **EXPENDITURE**  |  | **INCOME** |  |  |
| To Administrative Expenses | 117,543.00 | By W.B.Consumer Affairs | 19,000.00 |
| Workshop on Consumer Awareness | 23,055.00 | Library Fund (W.B.Govt.) | 20,000.00 |  | „ |
| Charitable Dispensary Programme | 89,765.00 | Computer Training Fees | Z46,000.00 |  |  |
| Skill Development Project (Computer & Electronics) | 97,675.00 | Members Subscription | 60,000.00 |  |  |
| Pre Primary School | 73,468.00 | Guest Members Contribution | 48,700.00 |  |  |
| World Environmental Day Observation | 8,653.00 | Donation From Members | 243,000.00 |  |  |
| Independence Day Observation | 10,532.00 | Donation from Welwisher | 87,550.00 |  |  |
| Eye Checkups & Cataract Micro Surgery | 38,674.00 | Collection from Cupons | 63,400.00 |  |  |
| Library | 24,358.00 | VOCATIONAL TRAINING FEES | 186,000.00 |  |  |
| Health Checkup & Blood Donation Camp | 31,556.00 | WB. Controller Of Vegrancy | 11,000.00 |  |  |
| Cultural Programme (Bangiya Sanaskritik Protijogita Awari | 93,677.00 | Bank Interest | 1430.43 |  |  |
| Training Workshop,Saminer & Camp | 67,245.00 | NGO's Share | 237846.00 |  |  |
| OPEN SHELTER  |  |  | 0.00 |  |  |
| Recurring Expenses | 2,000,460.00 |  |  |  |  |
| Annual Sports(2018) | 11,000.00 | Grant-in-Aid:  |  |  |  |
| Bank Charges | 137.00 | Receivable from | 1761764.00 |  |  |
|  |  | Govt. of W.B. Dept. |  |  |  |
|  |  | of State Child Protection |  |  |  |
| Depreciation on : |  | Society for Recurring Expenses |  |  |  |
| Computer 181,257.79 |  | (April 2018 to March 2019) |  |  |  |
| Furniture & Fixture 42,855.03 |  |  |  |  |  |
| Equiptment 31,082.80C|ass room 29,468,00  | 284,663.61 |  |  |  |  |
|  | 2,972,461.61 |  |  |  |  |
| Excess of Income over Expenditure | 13,228.82 |  |  |  |  |
|  | **2,985,690.43** |  | **2,985,690.43** |  |  |





**President**

**Naihati New Life Society**

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**society**

1721, TalpRr Road, Carol, 24 Pps. (M

**NAIHATI NEW LIFE SOCIETY**

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

Balance Sheet as at 31st March 2019

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| LIABILITIES |  |  | **ASSETS** |  |  |
| General Fund |  |  | Fixed Assets |  |
| As per last A/C | 504,272.07 |  | Computer  |  |
| Add : Surplus |  13,228.82  | 517,500.89 | As per last A/C | 95,749.31 |
|  |  |  | Addition during the year |  206,347.00  |
|  |  |  |  | 302,096.31 |
|  |  |  | Less: Depreciation |  181,257.79  | 120,838.52 |
| LOAN |  | 2,111,700.00 | Furniture & Fixture As per last A/C | 21,425.31 |  |
| NGO’s Share |  | 143,300.00 | Addition during the year |  407,125.00  |  |
|  |  |  |  | 428,550.31 |  |
|  |  |  | Less: Depreciation |  42,855.03  | 385,695.28 |
| Outstanding(2018-19 | ) |  | Equipments•  |  |  |
| Rent | 84,000.00 |  | As per last A/C | 122,683.99 |  |
| Salary 31,500.00 | 115,500.00 | Addition during the year |  188,144.00  |  |
|  |  |  | 310,827.99 |  |
|  |  | Less: Depreciation |  31,082.80  | 279,745.19 |
|  |  | Class Room Construction |  |  |
|  |  | As per last A/C | 253,979.96 |  |
|  |  | Addition during the year |  38,700.00  |  |
|  |  |  | 294,679.96 |  |
|  |  | Less: Depreciation |  29,468.00  | 265,211.97 |
|  |  | Current Assets |  |  |
|  |  | Advance Salary |  | 9,000.00 |
|  |  | Cash in hand |  | 62,135.50 |
|  |  | Grant-in-Aid: |  |  |
|  |  | Receivable from |  | 1761764.00 |
|  |  | Govt. of W.B. Dept.of State Child Protection |  |  |
|  |  | Society for Recurring Expenses (April 2018 to March Z019) |  |  |
|  |  | Cash at bankA/C Bank of Baroda |  | 1,327.30 |
|  |  | A/C Co-Operative Bank |  | 136.00 |
|  |  | Axis Bank |  | 787.13 |
|  |  | Canara Bank |  | 1,360.00 |
|  |  2,888,000.89  |  |  | 2,888,000.89 |

SIGNED IN TERMS OF SEPARATE REPORT GIVEN ON EVEN DATE

For SUHAS MITRA & COMPANY

Date : 22. 06. 2019

Chartered ccou tants

Place : Kolkata

President

Naihati New Life Society

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