K. Ray & Associates CHARTERED ACCOUNTANTS

**Debasish Roy** M. Com, MBA (Finance), FCA CHARTERED ACCOUNTANT

9831153475 (M) 20/6/1, Grahams Land, Kolkata- 700040,

# **AUDITOR'S REPORT**

We have audited the attached Balance sheet of MATHURAPUR NIVEDITA MAHILA SAMITY AT VILL + P.O. + P.S. - MATHURAPUR, DIST. - 24 PGS (S), PIN - 743354, as on 31st March, 2017, and Receipts & Payments Account, Income & Expenditure Account for the year ended that date annexed there to. The financial statement are the responsibility of the Management of the Society, Our responsibility to express an opinion of these financial Statement based on our audit.

In our opinion and according to the information and explanation given to us the aforesaid statements of accounts have been drawn up in conformity with books of account of the Society.

> For K. RAY & ASSOCIATES. CHARTERED ACCOUNTANTS.

DATED. : 10.04.2017

PLACE . : KOLKATA: 700040. ed Acos

DEBASISH ROY Chartered Accountants Membership No.-056288

MNO: 056288 20.04.1 **DEBASISH ROY** PARTNER.

Nomita Mondol President MATHURAPUR NIVEDITA MAHILA SAMITY

General Secretary MATHURAPUR NIVEDITA MAHILA SAMITY ...

See		V.	ILL + P.O. + DIST 24 PG:	P.S MATHURAPUR, S (S), PIN - 743354.	20/6/1 Kolk	Gran Court				
LAND:   As per last A/c   652,387.70   Add: Surplus   11,617.00   664,004.70   BUILDING:   As per last A/c   586,825.15   Add: Construction   58,000.00   644,825.15   As per last A/c   586,825.15   Add: Construction   58,000.00   644,825.15   Add: Construction   610%   31,428.49   Less: Depreciation @10%   3,143.00   28,285.49   Less: Depreciation @10%   1,274.00   11,467.00   Less: Depreciation @10%   1,274.00   11,467.00   Less: Depreciation @10%   1,867.00   16,801.96   Less: Depreciation @10%   2,701.00   24,304.34   Less: Depreciation @10%   2,701.00   24,304.34   Less: Depreciation @10%   3,690.42   Less: Depreciation @10%   606.00   5,457.76   Less: Depreciation @10%   25,78   A/c No. 0295010421447   102.50   A/c No. 029501042626   213.50   30,342.00   A/c No. 0295010202626   213.50   21,260   A/c No. 029501020	BALANCE SHEET AS AT 31ST MARCH'2017.									
As per last A/C 652,387.70  Add: Surplus 11,617.00 664,004.70  As per last A/C 586,825.15	LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)				
Add: Surplus 11,617.00 664,004.70 BUILDING: As per last A/C 586,825.15 Add: Construction 580,000.00 644,825.15  As per last A/C 395,000.00 644,825.15  As per last A/C 31,428.49 Less: Depreciation @10% 3,143.00 28,285.49  BUILDING: As per last A/C 31,428.49 Less: Depreciation @10% 1,274.00 11,467.00  ELECTICAL EQUIPMENTS: As per last A/C 12,741.00 11,467.00  EDUCATIONAL EQUIPMENTS: As per last A/C 18,668.96 Less: Depreciation @10% 1,867.00 16,801.96  EDUCATIONAL EQUIPMENTS: As per last A/C 27,005.34 Less: Depreciation @10% 2,701.00 24,304.34  ETHE EXTINGUISHER: As per last A/C 7,551.00 6,796.00  MEDICAL INSTRUMENTS: As per last A/C 12,701.00 5,457.76  CLOSING BALANCE: Cash in Hand 3,690.42 Cash at Bank UBI. Mathurapur Br. A/C No. 0295010144445 25.78 A/C No. 0295010144445 25.78 A/C No. 0295010144445 25.78 A/C No. 0295010144445 25.78 A/C No. 0295010124060 1,187.00 A/C No. 0295010120600 1,1	GENERAL FUND:									
As per last A/c Add: Construction 586,825.15 Add: Construction 588,000.00 644,825.15  LOANS & ADVANCE: As per last A/c Less: Depreciation @10% 1,274.00 11,467.00  Less: Depreciation @10% 1,274.00 As per last A/c Less: Depreciation @10% 1,867.00 As per last A/c Less: Depreciation @10% 2,701.00 As per last A/c Less: Depreciation @10% 2,701.00 As per last A/c Less: Depreciation @10% 2,701.00 As per last A/c Less: Depreciation @10% 5,457.76  CLOSING BALANCE: As per last A/c Less: Depreciation @10% 5,457.76  CLOSING BALANCE: Cash in Hand Cash at Bank UBI, Mathurapur Br. A/c No. 0295010144455 A/c No. 0295010144455 A/c No. 0295010144445 A/c No. 0295010142060 A/c No. 02950101202626 A/c No. 0295010202626 A/c No.	As per last A/c	652,387.70		As per last A/c		772,994.00				
As per last A/c Add: Construction 586,825.15 Add: Construction 588,000.00 644,825.15    As per last A/c	Add: Surplus	11 617 00	664 004 70	PUTI DING.						
Add: Construction 58,000.00 644,825.15  LOANS & ADVANCE: As per last A/C 395,000.00  EURITURE: As per last A/C 31,428.49 Less: Depreciation @10% 3,143.00 28,285.49  ELECTRICAL FOUIPMENTS: As per last A/C 12,741.00 Less: Depreciation @10% 1,274.00 11,467.00  EDUCATIONAL FOUIPMENTS: As per last A/C 18,668.96 Less: Depreciation @10% 1,867.00 16,801.96  EDUCATIONAL FOUIPMENTS: As per last A/C 27,005.34 Less: Depreciation @10% 2,701.00 24,304.34  ERECTRICAL FOUIPMENTS: As per last A/C 18,668.96 Less: Depreciation @10% 2,701.00 24,304.34  ERECTRICAL FOUIPMENTS: As per last A/C 27,005.34 Less: Depreciation @10% 755.00 6,796.00  MEDICAL INSTRUMENTS: As per last A/C 6,063.76 Less: Depreciation @10% 606.00 5,457.76  CLOSING BALANCE: Cash in Hand 3,690.42 Cash at Bank UBI, Mathurapur Br. A/C NO. 0295010144445 25,788 A/C NO. 0295010144445 25,788 A/C NO. 0295010144445 25,788 A/C NO. 0295010144445 102.50 A/C NO. 0295010144445 125.70 A/C NO. 029501014445 125.70 A/C NO. 029501014445 125.70 A/C NO. 0295010144445 125.70 A/C NO. 0295010144445 125.70 A/C NO. 0295010144445 125.70 A/C NO. 02950104445 1			004,004.70		E96 935 15					
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As per last A/c Less: Depreciation @10% 3,143.00 28,285.49    County   Coun				FURNITURE:						
## PROPRIET   PROPRIET	As per last A/c		395,000.00	As per last A/c		- TIKLEWARE				
Availit & Renewal Fees 2,525.00    As per last A/C				Less: Depreciation @10%	3,143.00	28,285.49				
Less: Depreciation @10%   1.274.00   11,467.00				ELECTRICAL EQUIPMENTS	i					
EDUCATIONAL EQUIPMENTS: As per last A/c Less: Depreciation @10% 1.867.00 16,801.96  SPORTS EQUIPMENTS: As per last A/C Less: Depreciation @10% 2,701.00 24,304.34  FIRE EXTINGUISHER: As per last A/C Less: Depreciation @10% 755.00 6,796.00  MEDICAL INSTRUMENTS: As per last A/C Less: Depreciation @10% 606.00 5,457.76  CLOSING BALANCE: Cash in Hand Cash at Bank UBI, Mathurapur Br. A/c No. 0295010144455 25,78 A/c No. 029501044447 1002.50 A/c No. 02950101202602 A/c No. 0295010202602 A/c No. 0295010202606 A/c No. 0295010202606 A/c No. 0295010202626 A/		ITIES:	2 525 66	As per last A/c	12,741.00					
As per last A/c Less: Depreciation @10% 1,867.00 16,801.96  SPORTS EQUIPMENTS: As per last A/C 27,005.34 2,701.00 24,304.34  FIRE EXTINGUISHER: As per last A/C 7,551.00 6,796.00  MEDICAL INSTRUMENTS: As per last A/C 6,063.76 6.06.00 5,457.76  CLOSING BALANCE: Cash in Hand 3,690.42 Cash at Bank UBI, Mathurapur Br. A/c No. 0295010148252 25,122.80 A/c No. 02950101421447 102.50 A/c No. 02950101421447 102.50 A/c No. 0295010202602 1,187.00 A/c No. 0295010202602 1,187.00 A/c No. 0295010202602 13.50 30,342.00	Addit & Renewal Fees		2,525.00	Less: Depreciation @10%	1,274.00	11,467.00				
A79,744.00   Less: Depreciation @10%   1,867.00   16,801.96				EDUCATIONAL EQUIPMEN	The second secon					
SPORTS EQUIPMENTS:   As per last A/c   27,005.34   Less: Depreciation @10%   2,701.00   24,304.34			479,744.00			16 801 96				
As per last A/c						10,001.30				
Less: Depreciation @10% 2,701.00 24,304.34  FIRE EXTINGUISHER: As per last A/c 7,551.00 Less: Depreciation @10% 755.00 6,796.00  MEDICAL INSTRUMENTS: As per last A/c 6,063.76 Less: Depreciation @10% 606.00 5,457.76  CLOSING BALANCE: Cash in Hand 3,690.42 Cash at Bank UBI, Mathurapur Br. A/c No. 0295010148252 25,122.80 A/c No. 029501014445 25.78 A/c No. 029501014445 25.78 A/c No. 029501014445 102.50 A/c No. 0295010202602 1,187.00 A/c No. 0295010202602 213.50 30,342.00				SPORTS EQUIPMENTS:	27 005 24					
FIRE EXTINGUISHER:  As per last A/c 7,551.00 Less: Depreciation @10% 755.00 6,796.00  MEDICAL INSTRUMENTS: As per last A/c 6,063.76 Less: Depreciation @10% 606.00 5,457.76  CLOSING BALANCE: Cash in Hand 3,690.42 Cash at Bank UBI, Mathurapur Br. A/c No. 0295010148252 25,122.80 A/c No. 0295010414445 25.78 A/c No. 0295010421447 102.50 A/c No. 0295010421447 102.50 A/c No. 0295010202602 1,187.00 A/c No. 0295010202602 213.50 30,342.00						24 304 34				
As per last A/c Less: Depreciation @10%  MEDICAL INSTRUMENTS: As per last A/c Less: Depreciation @10%  CLOSING BALANCE: Cash in Hand Cash at Bank UBI, Mathurapur Br. A/c No. 0295010148252 A/c No. 0295010144445 A/c No. 0295010421447 A/c No. 0295010202602 A/c No. 0295010202602 A/c No. 0295010202602 A/c No. 0295010202626			10,200			24,304.34				
Less: Depreciation @10% 755.00 6,796.00    MEDICAL INSTRUMENTS:   As per last A/c   6,063.76   606.00   5,457.76	*		學[4]	FIRE EXTINGUISHER:						
MEDICAL INSTRUMENTS: As per last A/c Less: Depreciation @10%  CLOSING BALANCE: Cash in Hand Cash at Bank UBI, Mathurapur Br. A/c No. 0295010148252 A/c No. 0295010421447 A/c No. 0295010421447 A/c No. 0295010202602 A/c No. 0295010202602 A/c No. 0295010202626			inc. 12,691.0			6 706 00				
As per last A/c Less: Depreciation @10%  CLOSING BALANCE: Cash in Hand Cash at Bank UBI, Mathurapur Br. A/c No. 0295010148252 A/c No. 0295010144445 A/c No. 0295010421447 A/c No. 0295010202602 A/c No. 0295010202602 A/c No. 0295010202602 A/c No. 0295010202626					/33.00	0,796.00				
CLOSING BALANCE: Cash in Hand Cash at Bank UBI, Mathurapur Br. A/c No. 0295010148252 A/c No. 0295010144445 A/c No. 0295010421447 A/c No. 0295010202602 A/c No. 0295010202602 A/c No. 0295010202602 A/c No. 0295010202626				MEDICAL INSTRUMENTS:						
CLOSING BALANCE:  Cash in Hand  Cash at Bank  UBI, Mathurapur Br.  A/c No. 0295010148252  A/c No. 0295010144445  A/c No. 0295010421447  A/c No. 0295010202602  A/c No. 0295010202602  A/c No. 0295010202602  A/c No. 0295010202626			The state of the s	As per last A/c		_ ,				
Cash in Hand Cash at Bank UBI, Mathurapur Br. A/c No. 0295010148252 A/c No. 0295010144445 A/c No. 0295010421447 A/c No. 0295010202602 A/c No. 0295010202602 A/c No. 0295010202626				Less: Depreciation @10%	606.00	5,457.76				
Cash at Bank UBI, Mathurapur Br.  A/c No. 0295010148252 25,122.80  A/c No. 0295010144445 25.78  A/c No. 0295010421447 102.50  A/c No. 0295010202602 1,187.00  A/c No. 0295010202626 213.50 30,342.00	100									
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A/c No. 0295010144445 25.78 A/c No. 0295010421447 102.50 A/c No. 0295010202602 1,187.00 A/c No. 0295010202626 213.50 30,342.00	IX JUNE	10			25,122.80					
A/c No. 0295010202602 1,187.00 A/c No. 0295010202626 213.50 30,342.00	* KOLKA	· /*		A/c No. 0295010144445	25.78					
A/c No. 029501020262630,342.00	12	181								
SO ACC	Terent see	ounto				30.342.00				
Y DAY & ASSOCIATES 1,541,273.70 - 1,541,273.70	OU ACO	_	1,541,273.70			W1				

K. RAY & ASSOCIATES

Dabasish Roy Pro! 056288 Chartered Acquintants

10.04.17

DEBASISH ROY

Chartered Accountants Membership No.-056288

Nomita Mondal

President MATHURAPUR NIVEDITA MAHILA SAMIT

Shrabanti Halder General Secretary MATHURAPUR NIVEDITA MAHILA SAMITY

# MATHURAPUR NIVEDITA MAHILA SAMITY & ASSOCIATES OF THE VEAR ENDED 31ST MARCH'2017. WILL + P.O. + P.S. - MATHURAPUR, DIST. - 24 PGS (S), PIN - 743354. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2017.

	EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)	_	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
То	Administrative Cost		78,190.00	Ву	General Receipts		310,750.00
u ·	Social & Relief work		144,350.00	"	Prog. Collection		105,020.00
	Awareness Camp		54,630.00	"	Kalyani Kundu M Welfare Home	emorial Girls	1,292,600.00
	Notable Days		51,080.00	"		al Memorial special	107,900.00
	Other Activity		74,570.00	"	Sister Nivedita V	idyamandir	96,000.00
	Kalyani Kundu Memoria Welfare Home	l Girls	1,207,300.00	"	Sugar Test Camp		32,500.00
	Naba Kumar Kayal Mem School for the Handicap		103,840.00	"	Bank Interest		178.00
	Sister Nivedita Vidyama		98,000.00				
	Health Prog		108,500.00				
	Audit & Renewal Fees		2,525.00				
	<u>Depreciation on:</u> Furniture Electrical Equipments Educational Equipment Sports Equipment Fire Extinguisher Medical Instruments	3,143.00 1,274.00 1,867.00 2,701.00 755.00 606.00	10,346.00				
	and Resilience Value of	or Dilugade					
	<u>Surplus</u> (Excess of Income over Expenditure)		11,617.00				
	184	850C	1,944,948.00				1,944,948.00

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K. RAY & ASSOCIATES 19no: 056288

Chartered Accountants

Debasish Roy Partner

DEBASISH ROY

Chartered Accountants Membership No.-056288

> Nomita Mondal MATHURAPUR NIVEDITA MAHILA SAMITY

10.04.17

Shrabanti Halder General Secretary MATHURAPUR NIVEDITA MAHILA SAMITY

MATHURAPUR NIVEDITA MAHILA SAMITY ANS OCIATES

VILL + P.O. + P.S. - MATHURAPUR,

PIN - 743354.

KOIKATA AND LANGE CONTROLL AND

# 20/6/1 Graham Land DIST. - 24 PGS (S), PIN - 743354. RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH'201740

	RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)		PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
To	Opening Balance b/d			By	Opening Balance b/d		
10	Cash in Hand	8,054.70		PA	UBI Mathurapur br.(o/d)		423,798.00
	Cash at Bank	0,034.70			Obi Macharapar br.(0/u)		423,790.00
	UBI, Mathurapur Br.			n	Administrative Cost:		
	A/c No. 0295010148252	545.80			Audit & Renewal Fees	2,525.00	
	A/c No. 0295010144445	281.50			Printing & Stationery	4,710.00	
	A/c No. 0295010202602	1,238.00			Conveyance	2,860.00	
	A/c No. 0295010202626	313.00	10,433.00		Refreshment	4,581.00	
			20,155.00		Telephone Exp.	4,290.00	
11	General Receipts:				Newspaper	2,040.00	
	Members Subscription:	62,310.00			Bank Charges & Intt.		
	Members Donation	154,720.00			Consulting Fees	52,824.00	
	Admission Fees	22,300.00			Meeting Expenses	4,200.00	
	Villagers Contribution	71,420.00	310,750.00		Miscelleneous Exp.	2,178.00 507.00	80,715.00
	vinagers contribution	71,420.00	310,730.00				80,715.00
11	Dung Callastian			1	Social & Relief work:		
	Prog. Collection: Social & Relief	22 070 00			Social forestry	23,100.00	
	Contract the second sec	32,970.00			Road repair	22,590.00	
	Awareness Camp	19,850.00			Medicine Help	31,670.00	
	Notable Days Annual Function	15,430.00			Cloth Distribution	17,590.00	
	Games & Sports	21,940.00	105 020 00		Book Distribution	21,300.00	
	Garries & Sports	14,830.00	105,020.00		Marriage Help	28,100.00	144,350.00
"	Kalyani Kundu Memorial Girls			"	Awareness Camp:		
	Welfare Home:				Pulse Polio	12,480.00	
	Donation	984,200.00			Environment	9,870.00	
	Others Collection	308,400.00	1,292,600.00		Mother & Child Care	10,900.00	
					S.H.G	11,620.00	
11	Naba Kumar Kayal Mem	norial special			Disaster Manegement	9,760.00	54,630.00
	School for the Handicar	ned:					.,
	Donation	81,600.00			Notable Days:		
	Others Collection	26,300.00	107,900.00		Rabindra Jayanti	16,290.00	
			107/500.00		Vivekananda birth day		
11	SISTER NIVEDITA VIDY	AMANDED.			Independence day	20,470.00	F4 000 00
	The state of the s	The state of the s			independence day	14,320.00	51,080.00
	Others Collection	74,000.00	06 000 00	11			
	Others Collection	22,000.00	96,000.00		Other Activity:		
					Annual function	32,670.00	
	Sugar Test Camp:				Games & Sports	41,900.00	74,570.00
	Donation	23,000.00					
	Org. Contribution	<u>9,500.00</u> 32,500.00		"	Kalyani Kundu Memoria	l Girls	
					Welfare Home:		
					Staff Honorarium	354,000.00	
					Food & Fuel	849,700.00	
					Others Expenses	3,600.00	1,207,300.00
							1,207,300.00
		100					

C/O Page 2

1,955,203.00 ored Acco

C/O Page 2

2,036,443.00

K. RAY & ASSOCIATES

Chartered Accountants

MUD: 056288 esaides 10.04.17 Debasish Roy Partner

DEBASISH ROY

Chartered Accountants Membership No.- 056288

Nomita Mondal President MATHURAPUR NIVEDITA MAHILA SAMITY

> Shorabanti Haldes General Secretary MATHURAPUR NIVEDITA MAHILA SAMITY

MATHURAPUR NIVEDITA MAHILA SAMITY OF THE STATE OF THE STA

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2017.

	RECEIPTS A	MOUNT(Rs) AMOUNT(Rs)	-	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
	B/F from Page - 1	1,955,203.00		B/F from Page - 1		2,036,443.00
			Ву	Naba Kumar Kayal Memo	orial special	
Го	Bank Interest	178.00	-	School for the Handicapp		
	Clasina Balanca - (d	470 744 00		Staff Honorarium	36,000.00	
	Closing Balance c/d	479,744.00		Food & Fuel	65,340.00	
	UBI Mathurapur br.(o/d	1)		Others Expenses	2,500.00	103,840.00
			"	SISTER NIVEDITA VIDYA	MANDIR:	
				Staff	84,000.00	
				Others	14,000.00	98,000.00
			n	Health Prog.:		
				Sugar Test Camp	28,410.00	
				Blood Donation Camp	53,290.00	
			H	Handicraft Help Camp	26,800.00	108,500.00
				riandiciale ricip camp		108,300.00
			11	Sundry Assets:		
				Building Construction		58,000.00
			"	Closing Balance c/d		
				Cash in Hand	3,690.42	
				Cash at Bank	3,030.42	
				UBI, Mathurapur Br.		
				A/c No. 0295010148252	25,122.80	
				A/c No. 0295010144445	25.78	
				A/c No. 0295010421447	102.50	
				A/c No. 0295010202602	1,187.00	
				A/c No. 0295010202626	213.50	30,342.00

ered Acco

2,435,125.00

2,435,125.00

K. RAY & ASSOCIATES

Chartered Acquintants

Debasish Roy HNO: 056288
Partner 10.04.17

DEBASISH ROY

Chartered Accountants Membership No.-056288

> Nometa Mondal President

MATHURAPUR NIVEDITA MAHILA BAMITY

Shnabanti Halder General Secretary

MATHURAPUR NIVEDITA MAHILA SAMITY