

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.



Debasish Roy
Mno: 056288
20.04.17
DEBASISH ROY
PARTNER.

DEBASISH ROY
Chartered Accountants
Membership No.- 056288

Nomita Mondal
President
MATHURAPUR NIVEDITA MAHILA SAMITY

Shrabanti Halder
General Secretary
MATHURAPUR NIVEDITA MAHILA SAMITY

MATHURAPUR NIVEDITA MAHILA SAMITY

VILL + P.O. + P.S. - MATHURAPUR,
DIST. - 24 PGS (S), PIN - 743354.

K. RAY & ASSOCIATES
Chartered Accountants
20/6/1, Graham Land
Kolkata-700040

BALANCE SHEET AS AT 31ST MARCH'2017.

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
GENERAL FUND:			LAND:		
As per last A/c	652,387.70		As per last A/c		772,994.00
Add: Surplus	<u>11,617.00</u>	664,004.70	BUILDING:		
			As per last A/c	586,825.15	
			Add: Construction	<u>58,000.00</u>	644,825.15
LOANS & ADVANCE:			FURNITURE:		
As per last A/c		395,000.00	As per last A/c	31,428.49	
			Less: Depreciation @10%	<u>3,143.00</u>	28,285.49
OUTSTANDING LIABILITIES:			ELECTRICAL EQUIPMENTS:		
Audit & Renewal Fees		2,525.00	As per last A/c	12,741.00	
			Less: Depreciation @10%	<u>1,274.00</u>	11,467.00
CLOSING BALANCE:		479,744.00	EDUCATIONAL EQUIPMENTS:		
UBI, Mathurapur Br.			As per last A/c	18,668.96	
A/c No. 0295210031222			Less: Depreciation @10%	<u>1,867.00</u>	16,801.96
			SPORTS EQUIPMENTS:		
			As per last A/c	27,005.34	
			Less: Depreciation @10%	<u>2,701.00</u>	24,304.34
			FIRE EXTINGUISHER:		
			As per last A/c	7,551.00	
			Less: Depreciation @10%	<u>755.00</u>	6,796.00
			MEDICAL INSTRUMENTS:		
			As per last A/c	6,063.76	
			Less: Depreciation @10%	<u>606.00</u>	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. 0295010144445	25.78	
			A/c No. 0295010421447	102.50	
			A/c No. 0295010202602	1,187.00	
			A/c No. 0295010202626	<u>213.50</u>	30,342.00
		<u>1,541,273.70</u>			<u>1,541,273.70</u>



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2017.

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



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

RECEIPTS		AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS		AMOUNT(Rs)	AMOUNT(Rs)
To	Opening Balance b/d			By	Opening Balance b/d		
	Cash in Hand	8,054.70			UBI Mathurapur br.(o/d)		423,798.00
	Cash at Bank			"	Administrative Cost:		
	UBI, Mathurapur Br.				Audit & Renewal Fees	2,525.00	
	A/c No. 0295010148252	545.80			Printing & Stationery	4,710.00	
	A/c No. 0295010144445	281.50			Conveyance	2,860.00	
	A/c No. 0295010202602	1,238.00			Refreshment	4,581.00	
	A/c No. 0295010202626	313.00	10,433.00		Telephone Exp.	4,290.00	
"	General Receipts:				Newspaper	2,040.00	
	Members Subscription:	62,310.00			Bank Charges & Intt.	52,824.00	
	Members Donation	154,720.00			Consulting Fees	4,200.00	
	Admission Fees	22,300.00			Meeting Expenses	2,178.00	
	Villagers Contribution	71,420.00	310,750.00		Miscellaneous Exp.	507.00	80,715.00
"	Prog. Collection:			"	Social & Relief work:		
	Social & Relief	32,970.00			Social forestry	23,100.00	
	Awareness Camp	19,850.00			Road repair	22,590.00	
	Notable Days	15,430.00			Medicine Help	31,670.00	
	Annual Function	21,940.00			Cloth Distribution	17,590.00	
	Games & Sports	14,830.00	105,020.00		Book Distribution	21,300.00	
					Marriage Help	28,100.00	144,350.00
"	Kalyani Kundu Memorial Girls Welfare Home:			"	Awareness Camp:		
	Donation	984,200.00			Pulse Polio	12,480.00	
	Others Collection	308,400.00	1,292,600.00		Environment	9,870.00	
"	Naba Kumar Kaval Memorial special School for the Handicapped:				Mother & Child Care	10,900.00	
	Donation	81,600.00			S.H.G	11,620.00	
	Others Collection	26,300.00	107,900.00		Disaster Manegement	9,760.00	54,630.00
"	SISTER NIVEDITA VIDYAMANDIR:			"	Notable Days:		
	Donation	74,000.00			Rabindra Jayanti	16,290.00	
	Others Collection	22,000.00	96,000.00		Vivekananda birth day	20,470.00	
"	Sugar Test Camp:				Independence day	14,320.00	51,080.00
	Donation	23,000.00		"	Other Activity:		
	Org. Contribution	9,500.00	32,500.00		Annual function	32,670.00	
					Games & Sports	41,900.00	74,570.00
				"	Kalyani Kundu Memorial Girls Welfare Home:		
					Staff Honorarium	354,000.00	
					Food & Fuel	849,700.00	
					Others Expenses	3,600.00	1,207,300.00
C/O Page 2			1,955,203.00	C/O Page 2			2,036,443.00



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