

SAMBHU N. DE & CO
Chartered Accountants

Emerald House, 3rd Floor
1B, Old Post Office Street
Kolkata – 700 001
Phone: 2230-7346, 2243-6037
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Auditor's Report

Financial Statements

We have audited the accompanying financial statements of "MATHURAPUR NIVEDITA MAHILA SAMITY". MATHURAPUR, SOUTH 24 PARGANAS. W.B. PIN- 743354.. which comprise Balance Sheet as at 31st March, 2021 and Income and Expenditure Account and Receipts and Payment Account for the year then ended on that date along with Schedule.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of "MATHURAPUR NIVEDITA MAHILA SAMITY". MATHURAPUR, SOUTH 24 PARGANAS. W.B. PIN- 743354. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the "MATHURAPUR NIVEDITA MAHILA SAMITY". MATHURAPUR, SOUTH 24 PARGANAS. W.B. PIN- 743354. preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Shrabanti Halder

General Secretary
Mathurapur Nivedita Mahila Samity



Nirmita Mondal

President
MATHURAPUR NIVEDITA MAHILA SAMITY

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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read with the Notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of Balance Sheet, of the state of affairs of "MATHURAPUR NIVEDITA MAHILA SAMITY". MATHURAPUR, SOUTH 24 PARGANAS. W.B. PIN- 743354. as at 31st March, 2021;
- in the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We report that:

- we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- in our opinion proper books of account as required by law have been kept by the "MATHURAPUR NIVEDITA MAHILA SAMITY". MATHURAPUR, SOUTH 24 PARGANAS. W.B. PIN- 743354. so far as appears from our examination of those books;
- the Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

For and on behalf of



For SAMBHU N. DE & CO.
Chartered Accountants
FRN - 307056E
(Prady Mani Mondal)
Partner
M. No. 4246

Date: 08.10.2021.

Place ; Kolkata.

UDIN - 21014246AAAAOH3368

Shrabanti Halder
General Secretary
Mathurapur Nivedita Mahila Samity

Nomita Mondal
President
MATHURAPUR NIVEDITA MAHILA SAMITY

MATHURAPUR NIVEDITA MAHILA SAMITY

MATHURAPUR, , SOUTH 24 PARGANAS. W.B. PIN- 743354.

: BALANCE SHEET AS AT 31ST MARCH, 2021 :

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund :			Fixed assets		
As per last Account	979,392.57		As Per Schedule "A"		1,942,690.08
Less: Depreciation Transfer from Income & Expenditure A/C	70,046.49				
Add.- Excess of Income over Expenditure	1,686.53	911,032.61	Closing Balance		
			Cash in Hand	5,375.00	
Outstanding and Others Liability			Axis Bank -918010114375372	392.00	
and Sundry Creditor Payable :			PNB - 0295010597333 (Uper primary)	518.30	
As per Schedule "B"		1,039,700.00	PNB -0295010202602 (Special School)	602.18	
			Cash at Bank (PNB)	-	
			A/C 0295010148252(GF)	540.85	
			SBI DELHI, A/C.40049061583(FCRA)	-	
			PNB A/C..0295010144445(Utilisation A/C of FCRA)	-	
			PNB A/C 0295010421447 (Primary School)	513.20	
			PNB, A/C 10202626(Home)	-	
			Bandhan Bank	-	
			A/C No. 10170004498934	101.00	8,042.53
				-	
		1,950,732.61			1,950,732.61

In terms of our report of even date annexed.

Place: 1-B, Old Post Office Street,
" Emerald House ", 3rd Floor,
Kolkata - 700 001

Date, 08.10.2021.

UDIN - 21014246AAAAOH3368



For SAMBHU N DEO

Chartered Accountant

FRN - 307055E

(Practising Member)

Partners

M. No. 2496

Shrabanti Halder

General Secretary
Mathurapur Nivedita Mahila Samity

Sumita Mondal

President
MATHURAPUR NIVEDITA MAHILA SAMITY

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MATHURAPUR,, SOUTH 24 PARGANAS. W.B. PIN- 743354.

Fixed Assets Shedule - " D " as on 31.03.2021.

SL NO	NAME OF ASSETS	Balance as on 01.04.2020	Addition during this year	Total	Rate of Depn @	Depreciation during this year	Balance As On 31.03.2021
1	Land	772,994.00	-	772,994.00		-	772,994.00
2	Building	1,078,555.32	-	1,078,555.32	5%	53,927.77	1,024,627.56
3	Furniture	56,169.76	16,600.00	72,769.76	10%	7,276.98	65,492.78
4	Educational Equipments	12,248.79	-	12,248.79	10%	1,224.88	11,023.91
5	Electrical Equipment	8,359.20	-	8,359.20	10%	835.92	7,523.28
6	Sports Equipments	17,718.22	-	17,718.22	10%	1,771.82	15,946.39
7	Medical Instruments	3,978.53	-	3,978.53	10%	397.85	3,580.67
8	Fire Extingushier	9,392.76	-	9,392.76	10%	939.28	8,453.48
9	Library Books	23,400.00	-	23,400.00	10%	2,340.00	21,060.00
10	Library Furniture	13,320.00	-	13,320.00	10%	1,332.00	11,988.00
		-	-	-		-	-
		-	-	-		-	-
	Total	1,996,136.57	16,600.00	2,012,736.57		70,046.49	1,942,690.08

Outstanding Liability for Expenses and Others Liability As on 31.03.2021.

Schedule - "B"

PARTICULAR	BALANCE AS ON 01.04.2020.	ADD DURING THIS YEAR	LESS PAID DURING THIS YEAR	BALANCE AS ON 31.03.2021.
Outstanding Liabilities for Expenses				
Kalayani Kundu Memorials Girls Welfare Home	425,300.00			425,300.00
Kajal Kundu Memorial Girls Junir High School	150,000.00			150,000.00
Sister Nivedita Vidyamandir	115,000.00			115,000.00
Others Liabity and Finincial assistance	349,400.00			349,400.00
TOTAL	1,039,700.00	-	-	1,039,700.00



Shrabanti Halder

General Secretary
Mathurapur Nivedita Mahila Samity

Nomita Mondal
President

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MATHURAPUR, , SOUTH 24 PARGANAS. W.B. PIN- 743354.

: INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 :

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	General Section :			By	General Section :		
	Travelling & Conveyance	1,435.00			Subscription	3,600.00	
	Refreshment & Guest Entertainment	1,175.00			Admission Fees	2,000.00	
	Postage & Revenue	350.00			Donation	59,750.00	
	Telephone Charges	1,600.00			Members contribution	50,200.00	
	Meeting Exp.	1,750.00			Villagers Contribution	55,650.00	171,360.00
	Audit fees	1,180.00			Bank Interest	160.00	
	Journal & Newspaper	2,375.00			Collection for other		
	Electric Charges & Maint	32,650.00			Programme		
	Printing & Stationary	2,550.00			Awarnees Programme	20,250.00	20,250.00
	Bank Charges	687.47			Kalayani Kundu Memorial Girls		
	Fees & Charges	5,000.00	50,752.47		Welfare Home		
					Donation	35,300.00	35,300.00
	Social and Relief Work				Naba kumar Kayal Memorial Special		
	Covid - 19 Relief work	41,650.00			School for The Handicapped		
	Medical Help	15,500.00			Donation	12,500.00	12,500.00
	Amphan Relief Work	31,101.00	91,751.00		Kajal Kundu Memorial Girls		
	Book Distribution	3,500.00			Junir High School		
					Donation	40,300.00	40,300.00
	Awareness Programe				Sister Nivedita Vidyamandir		
	Mother & Child Care	4,500.00			Donation	20,300.00	20,300.00
	Covid-19	6,200.00	14,275.00		Library Section		
	Disaster Managment	3,575.00			Subscription	2,400.00	
					Donation	3,500.00	5,900.00
	Kalayani Kundu Memorials Girls				Depreciation transfer to General fund		70,046.49
	Welfare Home						
	Food & Fuel	14,250.00					
	Staff Honararium	36,000.00	53,500.00				
	Other Exp.	3,250.00					
	Naba kumar Kayal Memorial Special						
	School for The Handicapped						
	Staff Honararium	12,000.00					
	Food & Fuel	3,245.00	16,510.00				
	Other Exp.	1,265.00					
	Kajal Kundu Memorial Girls						
	Junir High School						
	Teachers Honararium	48,000.00	49,250.00				
	Others Expenses	1,250.00					
	Sister Nivedita Vidyamandir						
	Staff Honararium	24,000.00	25,925.00				
	Others Exp.	1,925.00					
	Library Section						
	Newspaper and Periodicals	2,260.00	2,260.00				
	Depreciation On						
	As Per Schedule "A"		70,046.49				
	Excess of Income over Expenditure		1,686.53				
			375,956.49				375,956.49

In terms of our report of even date annexed.

Place: 1-B, Old Post Office Street,
" Emerald House ", 3rd Floor,
Kolkata - 700 001

Date, 08.10.2021.

UDIN - 21014246AAAAOH3368



For SAMBHU & CO.
Chartered Accountants
FRN - 307054C
(Prady Mani Das)
Partner
M No. 246

Shrabanti Halder

General Secretary
Mathurapur Nivedita Mahila Samity

Nomita Mondal

President
MATHURAPUR NIVEDITA MAHILA SAMITY

MATHURAPUR NIVEDITA MAHILA SAMITY

MATHURAPUR,, SOUTH 24 PARGANAS. W.B. PIN- 743354.

: RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021 :

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance :			By	General Section :		
	Cash in Hand	3,736.00			Travelling & Conveyance	1,435.00	
	Axis Bank -918010114375372	1,557.00			Refreshment & Guest Entertainment	1,175.00	
	PNB - 0295010597333 (Uper primary)	536.00			Postage & Revenue	350.00	
	PNB -0295010202602 (Special School)	634.00			Telephone Charges	1,600.00	
	Cash at Bank (PNB)				Meeting Exp.	1,750.00	
	A/C. 0295010148252(GF)	15,623.00			Audit fees	1,180.00	
	SBI DELHI, A/C.40049061583(FCRA)	-			Journal & Newspaper	2,375.00	
	A/C. 0295010144445(Utilisation A/C of of FCRA)	-			Electric Charges & Maint.	32,650.00	
	PNB A/C 0295010421447 (Primary School)	532.00			Printing & Stationary	2,550.00	
	A/C 10202626(Home)	237.00			Bank Charges	687.47	
	Bandhan Bank				Fees & Charges	5,000.00	
	A/C No. 10170004498934	101.00	22,956.00		Furniture	16,600.00	67,352.47
	General Section :				Social and Relief Work		
	Subscription	3,600.00			Covid - 19 Relief work	41,650.00	
	Admission Fees	2,000.00			Medical Help	15,500.00	
	Donation	59,750.00			Amphan Relief Work	31,101.00	
	Members contribution	50,200.00			Book Distribution	3,500.00	91,751.00
	Villagers Contribution	55,650.00			Awareness Programe		
	Bank Interest	160.00	171,360.00		Mother & Child Care	4,500.00	
	Collection for other Programe				Covid-19	6,200.00	
	Awarne Programe	20,250.00			Disaster Manegment	3,575.00	14,275.00
		-	20,250.00		Kalayani Kundu Memorials Girls Welfare Home		
	Kalayani Kundu Memorial Girls Welfare Home				Food & Fuel	14,250.00	
	Donation	35,300.00	35,300.00		Staff Honararium	36,000.00	
					Other Exp.	3,250.00	53,500.00
	Naba kumar Kayal Memorial Special School for The Handicapped				Naba kumar Kayal Memorial Special School for The Handicapped		
	Donation	12,500.00	12,500.00		Staff Honararium	12,000.00	
					Food & Fuel	3,245.00	
	Kajal Kundu Memorial Girls Junir High School				Other Exp.	1,265.00	16,510.00
	Donation	40,300.00	40,300.00		Kajal Kundu Memorial Girls Junir High School		
					Teachers Honararium	48,000.00	
	Sister Nivedita Vidyamandir				Others Expenses	1,250.00	49,250.00
	Donation	20,300.00	20,300.00		Sister Nivedita Vidyamandir		
					Staff Honararium	24,000.00	
	Library Section				Others Exp.	1,925.00	25,925.00
	Subscription	2,400.00			Library Section		
	Donation	3,500.00	5,900.00		Newspaper and Periodicals	2,260.00	2,260.00
					Closng Balance		
					Cash in Hand	5,375.00	
					Axis Bank -918010114375372	392.00	
					PNB - 0295010597333 (Uper primary)	518.30	
					PNB -0295010202602 (Special School)	602.18	
					Cash at Bank (PNB)		
					A/C..0295010148252(GF)	540.85	
					SBI DELHI, A/C.40049061583(FCRA)	-	
					PNB A/C..0295010144445(Utilisation A/C of of FCRA)	-	
					PNB A/C 0295010421447 (Primary School)	513.20	
					PNB, A/C 10202626(Home)	-	
					Bandhan Bank		
					A/C No. 10170004498934	101.00	8,042.53
			328,866.00				328,866.00

Examined and found correct

For SAMBHU IN DE & O

Chartered Accountants

FRN - 307055E

(Prac. Mairunda)

Part 1

M No. 2296

Place: 1-B, Old Post Office Street,
" Emerald House ", 3rd Floor,
Kolkata - 700 001

Date, 08.10.2021.
UDIN - 21014246AAAAOH3368



Shrabanti Halder

General Secretary
Mathurapur Nivedita Mahila Samity

Nomita Mondal
President

MATHURAPUR NIVEDITA MAHILA SAMITY