



AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of **"KANKURA MASAT SOCIAL WELFARE SOCIETY"** of Vill.: Kankura Masat, P.O.: Masat, P.S.: Diamond Harbour, Dist.: South 24 Parganas, Pin: 743375, W.B. (General Section) as at 31st March '2019 the related Income & Expenditure for the period from 01.04.2018 to 31.03.2019. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March '2019 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that;
 - a. 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.
 - b. In our opinion, proper books of accounts have been kept by the society.
 - c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - (i) In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2019.
 - (ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - (iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 10.07.2019



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630

Vill.: Kankura Masat, P.O.: Masat, P.S.: Diamond Harbour, Dist.: South 24 Parganas, Pin: 743375, W.B.

As on 31st. March 2019



by [Signature]

(G.C. Mukherjee)

Membership Number : 017630

Date: 10.07.2019

Place: Kolkata

KANKURA MASAT SOCIAL WELFARE SOCIETY

Vill.: Kankura Masat, P.O.: Masat, P.S.: Diamond Harbour, Dist.: South 24 Parganas, Pin: 743375, W.B.

Income & Expenditure Accounts

For the year Ended on 31 st. March 2019

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Administration:			General Section:		
Newspapers & Periodical	2,140.00		Subscription	5,350.00	
Printing & Stationery	9,543.00		Donation	81,577.00	
Meeting Expenses	3,771.00		Volly Ball, Football Tournament --		
Reefreshment	8,740.00		Drawing Competition & Others		
Postage Expenses	2,332.00		Events Collection	69,351.00	156,278.00
Electricity Charges	17,210.00				
Renewal Fees	25.00		Bank Interest		1,496.00
Audit & Accounting Charges	5,000.00				
Internet Connect Charges	18,480.00				
Games & Sports	6,848.00				
Days Celebration	11,250.00				
Computer Maintenance	12,386.00				
Bank Charges	544.12				
Website Renewal Charges	4,340.00				
Travelling & Conveyance	21,780.00	124,389.12			
			Education Programme:		
Other Programme:			Admission Fees	107,206.00	
BSE Samman Registration	8,263.00		Parents Donation	75,504.00	
Career Counselling Training Prc	1,700.00		Tuition Fees (75%)	384,331.00	567,041.00
Social Development Training ---					
for NGO Person	22,600.00	32,563.00	Received from Smile Foundation		166,000.00
			NYK Govt. of India		12,000.00
Education Programme :					
Hon.to Teaching & Non-Teac	266,200.00				
Advertisement	5,125.00				
Printing & Stationery	30,269.00				
Play Ground Repairing	5,984.00				
TLM	6,207.00				
Books & Note Books	83,485.00				
Annual Function & Sports	15,429.00				
ESIC Charges & Conslt	10,619.00				
Saraswati Puja	15,125.00				
Children Day	10,406.00				
Student Scholership	23,003.00				
Drawing Competition	7,613.00				
Health check-up for student	10,000.00				
Suplimentary Books & Test Pap	18,040.00				
Margine Amount given to	-				
Smile Foundation	166,000.00	673,505.00			
Micro Insurance & Commission -		2,792.00			
Sp persons					

C/F

833,249.12

C/F

931,516.75



KANKURA MASAT SOCIAL WELFARE SOCIETY

Vill.: Kankura Masat, P.O.: Masat, P.S.: Diamond Harbour, Dist.: South 24 Parganas, Pin: 743375, W.B.

Income & Expenditure Accounts

For the year Ended on 31 st. March 2019

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
B/F		833,249.12	B/F		931,516.75
Agriculture Programme:			Agriculture Programme:		
Farmers Meeting	3,638.00		Block Agriculture Depatt.		32,000.00
Farmers Training	<u>29,875.00</u>	33,513.00			
Live Stock Training		5,000.00			
Awareness Programme :					
Drug Addiction	1,382.00				
RCH	7,053.00				
Adolescent	3,163.00				
Women Empowerment	9,060.00				
Consumer Welfare	<u>3,601.00</u>	24,259.00			
Library Programme:					
Periodicals	1,355.00		District Library		20,000.00
Travelling & Conveyance	<u>680.00</u>	2,035.00			
			Rotary Club		55,332.00
Social Programme					
Senior Citizen different prog.	18,622.00				
Blanket Distribution	7,550.00				
Social Forestry	<u>8,350.00</u>	34,522.00			
PMBJK - Programme:			PMBJK - Programme:		
Medichine shop:			Medicine Sale	331,792.00	
Medicine Purchase	322,167.00		BPPI Incentive	<u>44,119.00</u>	375,911.00
Decoration	<u>44,119.00</u>	366,286.00			
Health Programme:					
Pharmasist Honorarium	60,000.00				
Health Awareness & Checku	<u>18,256.00</u>	78,256.00			
Rotary Programme :					
Bed Roll Tiffing Making	52,200.00				
Deep Tubewell Installation E	<u>33,000.00</u>	85,200.00			
Prog.					
C/F		<u>1,462,320.12</u>	C/F		<u>1,414,759.75</u>



GORA & CO.

CHARTERED ACCOUNTANTS

8/2, K. S. Roy Road, 2nd Floor,
Room No. 2& 3, Kolkata - 700 001**KANKURA MASAT SOCIAL WELFARE SOCIETY**

Vill.: Kankura Masat, P.O.: Masat, P.S.: Diamond Harbour, Dist.: South 24 Parganas, Pin: 743375, W.B.

Income & Expenditure Accounts

For the year Ended on 31 st. March 2019

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
B/F		1,462,320.12	B/F		1,414,759.75
FCRA Fund:			FCRA Fund:		
Education Prog. (Secondary Coaching):			Asha for Education, London UK		926,000.00
Teachers Honarium	441,600.00		Asha for Education, Minnesota, USA	771,000.00	
Clerk Honarium	93,600.00		Less: Capital Grant	<u>660,600.00</u>	110,400.00
Night Guard Honarium	30,000.00				
Sweeper Honorarium	24,000.00				
TLMs Purchase	29,560.00				
Tiffin for Students	<u>99,732.00</u>	718,492.00			
Education programme (Primary Section):					
Teachers Honorarium	264,900.00		Smile Foundation, Delhi		196,000.00
Non-Teaching Staff Honorari	3,900.00		Global Giving Fund Raising Prog.		8,736.00
Painting & Maintenance work	8,986.00		Danamojo - Fund Raising Prog.		9,250.00
Mashroom production Trainir	9,000.00		Bank Interest		10,759.00
Exposure Visit	<u>10,000.00</u>	296,786.00			
Administration Expenses:					
Printing & Stationery	46,516.00				
Printing, Stationery, Mobile,					
Xerox, Electricity, Water etc.	<u>27,600.00</u>	74,116.00			
Depreciation:		115,586.00			
Excess of Income over Expenditure		8,604.63			
		<u><u>2,675,904.75</u></u>			<u><u>2,675,904.75</u></u>

Date: 10.07.2019
Place: KolkataFor, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

GORA & CO.**CHARTERED ACCOUNTANTS**8/2, K. S. Roy Road, 2nd Floor,
Room No. 2& 3, Kolkata - 700 001**KANKURA MASAT SOCIAL WELFARE SOCIETY**

Vill.: Kankura Masat, P.O.: Masat, P.S.: Diamond Harbour, Dist.: South 24 Parganas, Pin: 743375, W.B.

Receipts & Payments Accounts**For the year Ended on 31 st. March 2019****Receipts****Amount****Amount****Payments****Amount****Amount****Opening Balance:**Cash in Hand (Local)
Cash in Hand (FCRA)

2,450.00

18,624.00

Cash at Bank

State Bank Of India

7,323.00

IDBI Bank

79,544.30

Allahbad Bank

26,169.00

IDBI Bank (FC)

79,576.00

General Section:

Subscription

5,350.00

Donation

81,577.00

Volly Ball, Football Tournament --

Drawing Competition & Others

Events Collection

69,351.00

Bank Interest

21,074.00

192,612.30

156,278.00

1,496.00

Administration:

Newspapers & Periodical

2,140.00

Printing & Stationery

9,543.00

Meeting Expenses

3,771.00

Reefreshment

8,740.00

Postage Expenses

2,332.00

Electricity Charges

17,210.00

Renewal Fees

25.00

Audit & Accounting Charges

5,000.00

Internet Connect Charges

18,480.00

Games & Sports

6,848.00

Days Celebration

11,250.00

Computer Maintenance

12,386.00

Bank Charges

544.12

Website Renewal Charges

4,340.00

Travelling & Conveyance

21,780.00

124,389.12

Other Programme:

BSE Samman Registration

8,263.00

Career Counselling Training Prog.

1,700.00

Social Development Training ---
for NGO Person

22,600.00

32,563.00

Education Programme:

Admission Fees

107,206.00

Parents Donation

75,504.00

Tuition Fees (75%)

384,331.00

Received from Smile Foundation

166,000.00

NYK Govt. of India

12,000.00

Danamojo - Fund Raising Prog.

25,909.75

Education Programme :

Hon.to Teaching & Non-Teaching

266,200.00

Advertisement

5,125.00

Printing & Stationery

30,269.00

Play Ground Repairing

5,984.00

TLM

6,207.00

Books & Note Books

83,485.00

Annual Function & Sports

15,429.00

ESIC Charges & Conslt

10,619.00

Saraswati Puja

15,125.00

Children Day

10,406.00

Student Scholership

23,003.00

Drawing Competition

7,613.00

Health check-up for student

10,000.00

Suplimentary Books & Test Paper

18,040.00

Margine Amount given to

-

Smile Foundation

166,000.00

673,505.00

LICI - Micro Insurance

2,792.00

Micro Insurance & Commission -

Sp persons

2,792.00

C/F

1,145,203.05

C/F

833,249.12



KANKURA MASAT SOCIAL WELFARE SOCIETY

Vill.: Kankura Masat, P.O.: Masat, P.S.: Diamond Harbour, Dist.: South 24 Parganas, Pin: 743375, W.B.

Receipts & Payments Accounts

For the year Ended on 31 st. March 2019

For the year ended on 31 st. March 2019					
<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
B/F		1,145,203.05	B/F		833,249.12
Agriculture Programme:			Agriculture Programme:		
Block Agriculture Depatt.		32,000.00	Farmers Meeting	3,638.00	
			Farmers Training	<u>29,875.00</u>	33,513.00
			Live Stock Training		5,000.00
			Awareness Programme :		
			Drug Addiction	1,382.00	
			RCH	7,053.00	
			Adolescent	3,163.00	
			Women Empowerment	9,060.00	
			Consumer Welfare	<u>3,601.00</u>	24,259.00
			Library Programme:		
District Library		20,000.00	Books purchase	15,000.00	
			Purchase Furniture	5,000.00	
			Periodicals	1,355.00	
Rotary Club		55,332.00	Travelling & Conveyance	<u>680.00</u>	22,035.00
			Social Programme		
			Senior Citizen different prog.	18,622.00	
			Blanket Distribution	7,550.00	
			Social Forestry	<u>8,350.00</u>	34,522.00
PMBJK - Programme:			PMBJK - Programme:		
Medicine Sale	331,792.00		Medichine shop:		
BPPI Incentive	<u>44,119.00</u>	375,911.00	Medicine Purchase	322,167.00	
			Decoration	<u>44,119.00</u>	366,286.00
			Health Programme:		
			Pharmasist Honorarium	60,000.00	
			Health Awareness & Checkup	<u>18,256.00</u>	78,256.00
			Rotary Programme :		
			Bed Roll Tiffing Making	52,200.00	
			Deep Tubewell Installation Exp.	<u>33,000.00</u>	85,200.00
			Sundry Assets:		
			Kitchen utensils	10,200.00	
			Story Book	720.00	
			Celling Fan	<u>11,680.00</u>	22,600.00
		<u>1,628,446.05</u>			<u>1,504,920.12</u>



KANKURA MASAT SOCIAL WELFARE SOCIETY

Vill.: Kankura Masat, P.O.: Masat, P.S.: Diamond Harbour, Dist.: South 24 Parganas, Pin: 743375, W.B.

Receipts & Payments Accounts

For the year Ended on 31 st. March 2019

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
B/F		1,628,446.05	B/F		1,504,920.12
FCRA Section:			FCRA Section:		
FCRA Fund:			Education Prog. (Secondary Coaching):		
Asha for Education, London UK	926,000.00		Teachers Honorarium	441,600.00	
			Clerk Honorarium	93,600.00	
Asha for Education, Minnesota, USA	771,000.00		Night Guard Honorarium	30,000.00	
			Sweeper Honorarium	24,000.00	
Smile Foundation, Delhi	196,000.00		TLMs Purchase	29,560.00	
			Tiffin for Students	99,732.00	718,492.00
Global Giving Fund Raising Prog.	8,736.00		Education programme (Primary Section):		
Danamojo - Fund Raising Prog.	9,250.00		Teachers Honorarium	264,900.00	
Bank Interest	10,759.00		Non-Teaching Staff Honorarium	3,900.00	
			Painting & Maintenance work	8,986.00	
			Mashroom production Training	9,000.00	
			Exposure Visit	10,000.00	296,786.00
			Administration Expenses:		
			Printing & Stationery	46,516.00	
			Printing, Stationery, Mobile, Xerox		
			Electricity, Water etc.	27,600.00	74,116.00
			Sundry Assets:		
			Computer	250,000.00	
			Furniture	50,000.00	
			Computer Room Construction	360,600.00	660,600.00
			Closing Balance:		
			Cash in Hand (Local)	4,248.00	
			Cash in Hand (FCRA)	-	4,248.00
			Cash at Bank		
			IDBI Bank	3,351.23	
			Allahbad Bank	17,726.00	
			IDBI Bank (FC)	269,951.70	291,028.93
		<u><u>3,550,191.05</u></u>			<u><u>3,550,191.05</u></u>

Date: 10.07.2019
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

GORA & CO.

CHARTERED ACCOUNTANTS

8/2, K. S. Roy Road, 2nd Floor,
Room No. 2& 3, Kolkata - 700 001**KANKURA MASAT SOCIAL WELFARE SOCIETY**

Vill.: Kankura Masat, P.O.: Masat, P.S.: Diamond Harbour, Dist.: South 24 Parganas, Pin: 743375, W.B.

LIST OF ASSETS SCHEDULE - A

For The Year Ended 31st March 2019

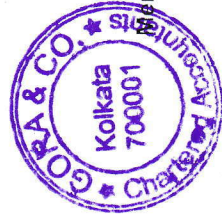
Sl. No.	Assets	Balance as on 01.04.2018	Addition This Year	Total Amount	% of Depreciation	Dep. Amount	Balance as on 31.03.2019
1	Land	-	-	-	-	-	-
2	Building	1,520,771.00	360,600.00	1,881,371.00	2%	37,627.00	1,843,744.00
3	Books of Library	94,651.00	15,720.00	110,371.00	5%	5,519.00	104,852.00
4	Educational Equipments	14,956.00	-	14,956.00	10%	1,496.00	13,460.00
5	Furniture	297,046.00	55,000.00	352,046.00	5%	17,602.00	334,444.00
6	Computer & Elec. Equip.	156,754.00	250,000.00	406,754.00	5%	20,338.00	386,416.00
7	Medical Equipment	4,323.00	-	4,323.00	10%	432.00	3,891.00
8	Kitchen Utensils	11,581.00	10,200.00	21,781.00	10%	2,178.00	19,603.00
9	Audio Visual Equip.	6,357.00	-	6,357.00	10%	636.00	5,721.00
10	Sports Equipments	7,624.00	-	7,624.00	10%	762.00	6,862.00
11	Other Equipment	4,547.00	-	4,547.00	10%	455.00	4,092.00
12	Sound System	156,735.00	-	156,735.00	5%	7,837.00	148,898.00
13	Gym Equipments	16,968.00	-	16,968.00	10%	1,697.00	15,271.00
14	Aquaguard	7,283.00	-	7,283.00	10%	728.00	6,555.00
15	Fire Equipment	2,333.00	-	2,333.00	10%	233.00	2,100.00
16	Projector	13,851.00	-	13,851.00	10%	1,385.00	12,466.00
17	BP & Sugar Test Machine	1,348.00	-	1,348.00	10%	135.00	1,213.00
18	Library	7,663.00	-	7,663.00	10%	766.00	6,897.00
19	Printer	6,642.00	-	6,642.00	10%	664.00	5,978.00
20	Freez	12,510.00	-	12,510.00	10%	1,251.00	11,259.00
21	Scanner	3,510.00	-	3,510.00	10%	351.00	3,159.00
22	CCTV	63,900.00	-	63,900.00	10%	6,390.00	57,510.00
23	Camera	22,500.00	-	22,500.00	10%	2,250.00	20,250.00
24	Steel Rack	18,000.00	-	18,000.00	10%	1,800.00	16,200.00
25	Celling Fan	-	11,680.00	11,680.00	10%	1,168.00	10,512.00
26	Bamboo Bridge	18,862.00	-	18,862.00	10%	1,886.00	16,976.00
	Total	2,470,715.00	703,200.00	3,173,915.00		115,586.00	3,058,329.00

Date: 10.07.2019

Place: Kolkata

For, Gora & Co.

Chartered Accountants



(G.C. Mukherjee)

Membership Number : 017630