

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**KANKURA MASAT SOCIAL WELFARE SOCIETY**" (General Section) of Vill.: Kankura Masat, P.O.: Masat, P.S.: Diamond Harbour, Dist.: South 24 Parganas, Pin: 743375, W.B. as at 31st March 2023 the related Income & Expenditure for the period from 01.04.2022 to 31.03.2023 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2023 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;

- 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 accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- 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.
 - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2023.
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date. Income
 - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 09.09.2023



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630

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 2023

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Administration:		
Cash in Hand (Local)	-		ESI Paid	4,148.00	
Cash in Hand (FCRA)	-		Computer Repair	5,230.00	
Cash at Bank:			Website Development Expenses	5,500.00	
Bandhan Bank	11,616.97		Postal Expenses	1,650.00	
IDBI Bank (General)	1,02,586.28		Electric Charges	55,252.00	
Indian Bank (General)	4,318.55		Newspaper	1,824.00	
SBI - New Delhi - 40134093621	824.00		Printing & Stationary	25,890.00	99,494.00
IDBI Bank (FCRA, UC Bank)	<u>6,58,406.70</u>	7,77,752.50			
Received from Concern India Foundation:			Concern India Foundation Programme:		
For Tree Plantation Project		5,83,907.00	Honorarium to Project Co-ordinator	60,000.00	
			Honorarium to Project Manger	40,000.00	
			Honorarium to Assistant Officer	30,000.00	
			Labour Charges	2,88,707.00	
			Shed net and Fence	70,000.00	
			Padel Van	14,500.00	
			Pumpset	24,150.00	
			Bucket and Drum	4,750.00	
			Certificate and Prize	36,600.00	
			Audit Fees	3,200.00	
			Miscellaneous Expenses	<u>12,000.00</u>	5,83,907.00
Received from:			Smile Foundation Programme:		
Smile Foundation		2,88,000.00	Project Co-ordinator Honorarium	96,000.00	
			Teachers Honorarium	42,000.00	
			Matron Honorarium	18,000.00	
			Administration Charges	36,000.00	
			Hand wash programme	5,000.00	
			Stem Lab	<u>91,000.00</u>	2,88,000.00
Received from:			Smile Foundation Mission Education Project:		
Smile Foundation for Mission Education		3,60,000.00	Teachers Honorarium	3,60,000.00	
			Administration Expenses	<u>9,926.00</u>	3,69,926.00
Received from Rotary Club		5,000.00	Rotary Club Programme:		
			Rakhi Bandhan		5,000.00
Received from:			Blanket Distribution		
TATA Volunteer and Basudev Chatterjee		8,001.00	Blanket Distribution 60 People		8,001.00
For Blanket Distribution			Sitting Chair Purchase		42,000.00
Received from:			Antahin Abha Foundation Programme:		
MN Dutta & JN Dutta Charitable Trust		35,000.00	Co-ordinator Honorarium	36,000.00	
Received from:			Administration Expenses	24,500.00	
Antahin Abha Foundation		67,500.00	Smartclass Chair	<u>7,000.00</u>	67,500.00
Received from Anahat for Change			Anahat for Change Foundation Programme:		
Foundation:			Napkin & Mask Making Expenses		1,60,181.00
For Napkin & Mask Making programme		1,69,993.26	Nehru Yuba Kendra Programme:		
For Napkin Making		2,420.00	Local Theme Base Workshop	2,000.00	
Received from Nehru Yuba Kendra			Yuva Utsav	45,000.00	
		1,10,000.00	Volunteers Engagement Programme	2,000.00	
			TYLCD	58,000.00	
			National Youth Day	3,000.00	
			Geyser & Furniture for Class Room	<u>30,000.00</u>	1,40,000.00

C/F

24,07,573.76

C/F

17,64,009.00



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 2023

Receipts B/F	Amount	Amount 24,07,573.76	Payments B/F	Amount	Amount 17,64,009.00
Received for Raksha Bandhan		3,000.00	Expenses for Raksha Bandhan Pay to Nishita Soumya		3,000.00
Received for Birthday Celebraton		10,000.00	Expenses for Birthday Celebration		10,000.00
Received from TATA Volunteers For Tailoring Machine		42,000.00	Purchase TATA Tailoring Machine		42,000.00
Donation Received		1,54,990.40	FCRA Late Return Submit Fine Previous year		1,12,896.00 14,220.00
Received from Assenture For Women Empowerment		30,503.00	Women Empowerment Expenses		30,503.00
Received from Lp4y		640.00	Expenses for Lp4y Programme		640.00
Received from LIC Micro-Insurance		290.00	Expenses for Jalaj (WII) Programme		84,159.00
Received from Jalaj (WII)		86,394.00	Miscellaneous Expenses: New Class Room Construction		77,134.95
Bank Interest		6,401.00	Tiyas School Programme: Books & Stationary	1,40,000.00	
Corpus Fund		25,359.00	Uniforms	1,20,000.00	
Collection from Tiyas School: Admission Fees	3,00,000.00		Teaching & Non-Teaching Staffs Hon.	2,32,800.00	
Books & Stationary	1,80,000.00		Guest Reception	36,000.00	
Uniform	1,20,000.00		Days Celebration	40,000.00	
Tution Fees	6,99,393.00	12,99,393.00	Construction of New Class Room	2,31,200.00	
			Loan Repayment	4,00,000.00	12,00,000.00
FCRA Fund Received form: Asha for Education, Minnesota For Primary Project		5,31,000.00	FCRA Programme Expense: Asha for Education, Chicago: Education Centre Construction	42,843.00	
Asha for Education, Atlanta For Pre-Primary Project		3,30,000.00	LN Rehab	2,46,483.00	
Asha for Education, London For Coaching Project		9,00,000.00	LN Tiffin	2,71,800.00	
			Sanitary Napkin Support	19,600.00	
			Primary Teachers Honorarium	27,600.00	
			Books & Stationary	12,200.00	6,20,526.00
			Asha for Education, Minnesota: 6 Primary Teachers Honorarium	3,31,200.00	
			Primary Books & Stationery	1,92,800.00	5,24,000.00
Bank Interest: IDBI UC Account	10,959.00		Asha for Education, Pre-Primary Project: Purchase of Books & Stationery		3,30,000.00
SBI, New Delhi Main Br.	1,362.00	12,321.00	Asha for Education, London Project: Coaching Project ---- 1 Project Coordinator, 8 Teachers, 1 Clerck, 1 Metron and 1 Night Guard Honorarium ----	6,01,000.00	
			Coaching Tiffin Expenses	1,00,080.00	7,01,080.00
			Bank Charges (NEFT)		5.20
			Closing Balance: Cash in Hand (Local)	-	
			Cash in Hand (FCRA)	-	
			Cash at Bank: Bandhan Bank	22,146.23	
			IDBI Bank (General)	42,167.43	
			Indian Bank (General)	4,438.55	
			SBI - New Delhi - 40134093621	2,186.00	
			IDBI Bank (FCRA, UC Bank)	2,54,753.80	3,25,692.01
		<u>58,39,865.16</u>			<u>58,39,865.16</u>

Date: 09.09.2023
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants
 (G.C. Mukherjee)
 Membership Number : 017630

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 2023

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Administration:		99,494.00	Received from Concern India Foundation: For Tree Plantation Project		5,83,907.00
Concern India Foundation Programme:		5,83,907.00	Received from:		
Smile Foundation Programme:		2,88,000.00	Smile Foundation		2,88,000.00
Smile Foundation Mission Education Project:		3,69,926.00	Received from:		
Rotary Club Programme:		5,000.00	Smile Foundation for Mission Education		3,60,000.00
Blanket Distribution:		8,001.00	Received from Rotary Club		5,000.00
Antahin Abha Foundation Programme:		60,500.00	Received from:		
Anahat for Change Foundation Programme:		1,60,181.00	TATA Volunteer and Basudev Chatterjee For Blanket Distribution		8,001.00
Nehru Yuba Kendra Programme:		1,10,000.00	Received from:		
Expenses for Raksha Bandhan		3,000.00	Antahin Abha Foundation		67,500.00
Expenses for Birthday Celebration		10,000.00	Received from Anahat for Change Foundation:		
FCRA Late Fine		1,27,116.00	For Napkin & Mask Making programme		1,69,993.26
Women Empowerment Expenses		30,503.00	For Napking Making		2,420.00
Expenses for Lp4y Programme		640.00	Received from Nehru Yuba Kendra		1,10,000.00
Expenses for Jalaj (WII) Programme		84,159.00	Received for Raksha Bandhan		3,000.00
Tiyas School Programme:		5,68,800.00	Received for Birthday Celebraton		10,000.00
FCRA Section Programme Expenses:			Donation Received		1,54,990.40
Asha for Education, Chicago:	6,20,526.00		Received from Assenture		30,503.00
Asha for Education, Minnesota:	5,24,000.00		For Women Empowerment		
Asha for Education, Pre-Primary Project:	3,30,000.00		Received from Lp4y		640.00
Asha for Education, London Project:			Received from LIC Micro-Insurance		290.00
Coaching Project ----	<u>7,01,080.00</u>	21,75,606.00	Received from Jalaj (WII)		86,394.00
Bank Charges (NEFT)			Bank Interest		6,401.00
			Collection from Tiyas School:		
			Admission Fees	3,00,000.00	
			Books & Stationary	1,80,000.00	
			Uniform	1,20,000.00	
			Tution Fees	<u>6,99,393.00</u>	12,99,393.00
			FCRA Fund Received form:		
			Asha for Education, Minnesota		
			For Primary Project		5,31,000.00
			Asha for Education, Atlanta		
			For Pre-Primary Project		3,30,000.00
			Asha for Education, London		
			For Coaching Project		9,00,000.00
			Bank Interest:		
			IDBI UC Account	10,959.00	
			SBI, New Delhi Main Br.	<u>1,362.00</u>	12,321.00
Excess of Income over Expenditure		2,74,915.46			
		<u>49,59,753.66</u>			<u>49,59,753.66</u>

Date: 09.09.2023
 Place: Kolkata



For, 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.

LIST OF ASSETS SCHEDULE - A

For the year ended 31st March 2023

Sl. No.	Assets	Balance as on 31.03.2022	Addition This Year	Total Amount	Balance as on 31.03.2023
1	Building	25,09,777.00	3,08,334.95	28,18,111.95	28,18,111.95
2	Books of Library	95,042.00		95,042.00	95,042.00
3	Educational Equipments	9,813.00		9,813.00	9,813.00
4	Furniture	3,34,201.00	79,000.00	4,13,201.00	4,13,201.00
5	Computer & Elec. Equip.	3,62,890.00		3,62,890.00	3,62,890.00
6	Medical Equipment	2,837.00		2,837.00	2,837.00
7	Kitchen Utensils	14,291.00		14,291.00	14,291.00
8	Audio Visual Equip.	4,171.00		4,171.00	4,171.00
9	Sports Equipments	5,002.00		5,002.00	5,002.00
10	Other Equipment	2,983.00		2,983.00	2,983.00
11	Sound System	1,27,661.00		1,27,661.00	1,27,661.00
12	Gym Equipments	11,133.00		11,133.00	11,133.00
13	Aquaguard	4,778.00		4,778.00	4,778.00
14	Fire Equipment	1,531.00		1,531.00	1,531.00
16	BP & Sugar Test Machine	885.00		885.00	885.00
17	Library Books	18,575.00		18,575.00	18,575.00
18	Printer	12,458.00		12,458.00	12,458.00
19	Freez	8,208.00		8,208.00	8,208.00
20	Scanner	2,303.00		2,303.00	2,303.00
21	CCTV	41,925.00		41,925.00	41,925.00
22	Camera	14,762.00		14,762.00	14,762.00
23	Steel Rack	11,810.00		11,810.00	11,810.00
24	Celling Fan	47,758.00		47,758.00	47,758.00
26	Xerox Machine	9,623.00		9,623.00	9,623.00
27	Television	40,500.00		40,500.00	40,500.00
29	Generater	85,050.00		85,050.00	85,050.00
30	Guest Room	2,70,000.00		2,70,000.00	2,70,000.00
31	Land	8,78,840.00		8,78,840.00	8,78,840.00
33	Medicine Store	86,058.00		86,058.00	86,058.00
34	Tailoring Machine		42,000.00	42,000.00	42,000.00
	Total	50,14,865.00	4,29,334.95	54,44,199.95	54,44,199.95

Date: 09.09.2023
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630