



### **AUDITOR'S REPORT**

1. We have examined the attached Balance Sheet of "**KANKURA MASAT SOCIAL WELFARE SOCIETYT**"(General Section) of Vill.: Kankura Masat, P.O.: Masat, P.S.: **Diamond Harbour, Dist.: South 24 Parganas, Pin: 743375, W.B.** as at 31<sup>st</sup> March'2020 the related Income & Expenditure for the period from 01.04.2019 to 31.03.2020 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2020 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 31<sup>st</sup> March 2020.
    - 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: 03.12.2020

For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

UDIN-20017630AAABQK5854



# **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.

## **Balance Sheet**

Date: 03.12.2020  
Place: Kolkata



**For, Gora & Co.  
Chartered Accountants**

*G. Mukherjee*

(G.C. Mukherjee)  
Membership Number : 01763

**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 2020

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
<b>Administration:</b>			<b>General Section:</b>		
Newspapers & Periodical	3,200.00		Individual Donation	13,246.00	
Printing & Stationery	39,200.00		Collection for celebratio of		
Postage Expenses	600.00		Daan Utsavb	<u>56,000.00</u>	69,246.00
Electricity Charges	27,761.00				
Renewal Fees	25.00				
Audit & Accounting Charges	7,500.00				
Software Charges	25,000.00		Bank Interest		923.00
Celebration of Daan Utsav	16,000.00				
Computer Maintenance	17,600.00				
Bank Charges	279.68				
Website Renewal Charges	4,400.00				
Travelling &Conveyance	<u>18,000.00</u>	1,59,565.68			
<b>Other Programme:</b>			<b>Education Programme:</b>		
Registration charges for --			Admission Fees	1,37,500.00	
volunter platforml, Chezuba	8,260.00		Parents Donation	3,72,000.00	
Prithibir Diary	119.00		Tuition Fees (75%)	<u>1,68,265.00</u>	6,77,765.00
Donate to Masat Girls High School	<u>3,000.00</u>	11,379.00			
<b>Education Programme :</b>					
Hon.to Teaching & Non-Teaching	3,74,600.00		<b>Received from Smile Foundation</b>		3,47,000.00
Play Ground Repairing	26,600.00				
Annual Function & Sports	26,652.00				
ESIC Charges & Consit	23,778.00		<b>Donation Received from:</b>		
Saraswati Puja	19,000.00		S. Kayal & P. Kayal		2,20,000.00
Children Day	<u>18,000.00</u>	4,88,630.00			
<b>Education Programme (Support by -</b>			<b>Grant Received from:</b>		
<b>Smile Foundation):</b>			M.N. Dutta Charitable Trust		10,000.00
Hon.to Teaching & Non-Teaching	2,77,200.00				
TLMS	27,000.00		<b>Donation Received</b>		7,500.00
Exposure Visit	11,000.00				
Health Checkup	12,000.00		<b>LICI - Micro Insurance</b>		3,328.00
Admin.cost	19,800.00				
Margin amount given to Smile	<u>2,27,500.00</u>	5,74,500.00			
<b>Micro Insurance &amp; Commission -</b>					
Sp persons		3,328.00			
<b>NYK Programme:</b>					
Vocational Training,					
Girls Child Day Celebration,					
Aids day celebration, Fit India					
prog., Block level sports etc.		54,000.00			
<b>Social Programme</b>					
Senior Citizen different prog.	16,400.00				
Blanket Distribution	<u>4,000.00</u>	20,400.00			

C/F

13,11,802.68

C/F

13,35,762.00



**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 2020**

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
B/F		13,11,802.68	B/F		13,35,762.00
Danamojo Programme Expenses		2,152.00	Grant Received from: NYK Govt. of India		47,000.00
PMBJK - Programme: Medicine shop: Medicine Purchase		69,482.00	Received from: Rotary Club Innerwheel Club	5,000.00 3,000.00	8,000.00
Health Programme (Concern India): Awareness prog for Adolosence Girls & Boys		8,710.00	PMBJK - Programme: Medicine Sale		70,000.00
DST programme: Training Materials purchase		15,000.00	Grant Received fr. Concern India		8,710.00
Education Prog. (Secondary Coaching):			Grant Received fr. DST, Govt. of W.B.		80,000.00
Teachers Honorarium	4,83,000.00		FCRA Fund:		
Clerk Honorarium	43,000.00		Asha for Education, London UK	8,50,000.00	
Night Guard Honorarium	28,000.00		Asha for Education, Minnesota, USA	4,75,000.00	
Sweeper Honorarium	22,000.00		Asha for Education, Chicago, USA	8,55,000.00	
TLMs Purchase	1,02,750.00		Less: Capital Grant	21,80,000.00 8,55,000.00	13,25,000.00
Tiffin for Students	7,500.00				
Sanitary Napkin	39,600.00	7,25,850.00	Bank Interest		17,915.00
Education programme (Primary Section):					
Teachers Honorarium	92,000.00				
Study Materials Purchased	3,92,325.00	4,84,325.00			
Depreciation:		1,60,278.00			
Excess of Income over Expenditure		1,14,787.32			
		<u>28,92,387.00</u>			<u>28,92,387.00</u>

Date: 03.12.2020  
Place: Kolkata



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)  
Membership Number : 017630

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CHARTERED ACCOUNTANTS

8/2, K. S. Roy Road, 2nd Floor,  
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**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 2020

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
<b>Opening Balance:</b>			<b>Administration:</b>		
Cash in Hand (Local)	4,248.00		Newspapers & Periodical	3,200.00	
Cash in Hand (FCRA)	-	4,248.00	Printing & Stationery	39,200.00	
<b>Cash at Bank</b>			Postage Expenses	600.00	
IDBI Bank	3,351.23		Electricity Charges	27,761.00	
Allahbad Bank	17,726.00		Renewal Fees	25.00	
IDBI Bank (FC)	2,69,951.70	2,91,028.93	Audit & Accounting Charges	7,500.00	
			Software Charges	25,000.00	
			Celebration of Daan Utsav	16,000.00	
			Computer Maintenance	17,600.00	
			Bank Charges	279.68	
			Website Renewal Charges	4,400.00	
			Travelling & Conveyance	18,000.00	1,59,565.68
<b>General Section:</b>			<b>Other Programme:</b>		
Individual Donation	13,246.00		Registration charges for --		
Collection for celebratio of			volunter platforml, Chezuba	8,260.00	
Daan Utsavb	56,000.00	69,246.00	Prithibir Diary	119.00	
Bank Interest			923.00	Donate to Masat Girls High School	3,000.00
					11,379.00
<b>Education Programme:</b>			<b>Education Programme :</b>		
Admission Fees	1,37,500.00		Hon.to Teaching & Non-Teaching	3,74,600.00	
Parents Donation	3,72,000.00		Play Ground Repairing	26,600.00	
Tuition Fees (75%)	1,68,265.00	6,77,765.00	Annual Function & Sports	26,652.00	
			ESIC Charges & Consit	23,778.00	
			Saraswati Puja	19,000.00	
			Children Day	18,000.00	4,88,630.00
<b>Received from Smile Foundation</b>			<b>Education Programme (Support by -</b>		
<b>Donation Received from:</b>			<b>Smile Foundation):</b>		
S. Kayal & P. Kayal			Hon.to Teaching & Non-Teaching	2,77,200.00	
<b>Grant Received from:</b>			TLMS	27,000.00	
M.N. Dutta Charitable Trust			Exposure Visit	11,000.00	
<b>Donation Received</b>			Health Checkup	12,000.00	
LICI - Micro Insurance			Admin.cost	19,800.00	
			Margin amount given to Smile	2,27,500.00	5,74,500.00
			<b>Micro Insurance &amp; Commission -</b>		
			Sp persons	3,328.00	
			<b>NYK Programme:</b>		
			Vocational Training,		
			7,500.00	Girls Child Day Celebration,	
				Aids day celebration, Fit India	
			3,328.00	prog., Block level sports etc.	54,000.00
			<b>Social Programme</b>		
			Senior Citizen different prog.	16,400.00	
			Blanket Distribution	4,000.00	20,400.00

C/F

16,31,038.93

C/F

13,11,802.68



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8/2, K. S. Roy Road, 2nd Floor,  
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**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 2020

<b>Receipts</b> B/F	Amount	<b>Payments</b> B/F	Amount	Amount
	16,31,038.93	Danamojo Programme Expenses		13,11,802.68
<b>Grant Received from:</b> NYK Govt. of India	47,000.00	<b>PMBJK - Programme:</b> <b>Medichine shop:</b> Medicine Purchase		2,152.00
<b>Received from:</b> Rotary Club Innerwheel Club P.Mitra Foundation	5,000.00 3,000.00 9,000.00	<b>Health Programme (Concern India):</b> Awareness prog for Adolosence Girls & Boys		69,482.00 8,710.00
<b>PMBJK - Programme:</b> Medicine Sale	70,000.00	<b>DST programme:</b> Training Materials purchase		15,000.00
<b>Grant Received fr. Concern India</b>	8,710.00	<b>Sundry Assets:</b> Xerox Machine Story Book	13,200.00 6,000.00	
<b>Grant Received fr. DST,</b> <b>Govt. of W.B.</b>	80,000.00	Celling Fan Plastic Chair	55,000.00 12,000.00	86,200.00
<b>FCRA Section:</b> <b>FCRA Fund:</b> Asha for Education, London UK	8,50,000.00	<b>Education Prog. (Secondary Coaching):</b> Teachers Honorarium Clerk Honorarium	4,83,000.00 43,000.00	
Asha for Education, Minnesota, USA	4,75,000.00	Night Guard Honorarium Sweeper Honorarium	28,000.00 22,000.00	
Asha for Education, Chicago, USA	8,55,000.00	TLMs Purchase Tiffin for Students	1,02,750.00 7,500.00	
Bank Interest	17,915.00	Sanitary Napkin	39,600.00	7,25,850.00
		<b>Education programme (Primary Section):</b> Teachers Honorarium Study Materials Purchased	92,000.00 3,92,325.00	4,84,325.00
		<b>Sundry Assets:</b> Class Room Construction		8,22,850.00
		<b>Closing Balance:</b> Cash in Hand (Local) Cash in Hand (FCRA)	2,315.00 -	2,315.00
		<b>Cash at Bank</b>		
		IDBI Bank	14,709.55	
		Allahbad Bank	73,426.00	
		IDBI Bank (FC)	4,34,841.70	5,22,977.25

**40,51,663.93**

**40,51,663.93**



For, Gora & Co.  
Chartered Accountants

  
(G.C. Mukherjee)  
Membership Number : 017630

Date: 03.12.2020  
Place: Kolkata

**GOR & CO.**  
CHARTERED ACCOUNTANTS

**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 2020

Sl. No.	Assets	Balance as on 01.04.2019	Addition This Year	Total Amount	% of Depreciation	Dep. Amount	Balance as on 31.03.2020
1	Building	18,43,744.00	8,22,850.00	26,66,594.00	2%	53,332.00	26,13,262.00
2	Books of Library	1,04,852.00	6,000.00	1,10,852.00	5%	5,543.00	1,05,309.00
3	Educational Equipments	13,460.00	-	13,460.00	10%	1,346.00	12,114.00
4	Furniture	3,34,444.00	12,000.00	3,46,444.00	5%	17,322.00	3,29,122.00
5	Computer & Elec. Equip.	3,86,416.00	-	3,86,416.00	5%	19,321.00	3,67,095.00
6	Medical Equipment	3,891.00	-	3,891.00	10%	389.00	3,502.00
7	Kitchen Utensils	19,603.00	-	19,603.00	10%	1,960.00	17,643.00
8	Audio Visual Equip.	5,721.00	-	5,721.00	10%	572.00	5,149.00
9	Sports Equipments	6,862.00	-	6,862.00	10%	686.00	6,176.00
10	Other Equipment	4,092.00	-	4,092.00	10%	409.00	3,683.00
11	Sound System	1,48,898.00	-	1,48,898.00	5%	7,445.00	1,41,453.00
12	Gym Equipments	15,271.00	-	15,271.00	10%	1,527.00	13,744.00
13	Aquaguard	6,555.00	-	6,555.00	10%	656.00	5,899.00
14	Fire Equipment	2,100.00	-	2,100.00	10%	210.00	1,890.00
15	Projector	12,466.00	-	12,466.00	100%	12,466.00	-
16	BP & Sugar Test Machine	1,213.00	-	1,213.00	10%	121.00	1,092.00
17	Library	6,897.00	-	6,897.00	10%	690.00	6,207.00
18	Printer	5,978.00	-	5,978.00	10%	598.00	5,380.00
19	Freez	11,259.00	-	11,259.00	10%	1,126.00	10,133.00
20	Scanner	3,159.00	-	3,159.00	10%	316.00	2,843.00
21	CCTV	57,510.00	-	57,510.00	10%	5,751.00	51,759.00
22	Camera	20,250.00	-	20,250.00	10%	2,025.00	18,225.00
23	Steel Rack	16,200.00	-	16,200.00	10%	1,620.00	14,580.00
24	Celling Fan	10,512.00	55,000.00	65,512.00	10%	6,551.00	58,961.00
25	Bamboo Bridge	16,976.00	-	16,976.00	100%	16,976.00	-
26	Xerox Machine	13,200.00	-	13,200.00	10%	1,320.00	11,880.00
	<b>Total</b>	<b>30,58,329.00</b>	<b>9,09,050.00</b>	<b>39,67,379.00</b>		<b>1,60,278.00</b>	<b>38,07,101.00</b>

For, Gora & Co.

Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630



Date: 03.12.2020  
Place: Kolkata