



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 2021 the related Income & Expenditure for the period from 01.04.2020 to 31.03.2021 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2021 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 2021.
 - In case of Income & Expenditure Account of the Excess of Expenditure over Income 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: 06.10.2021



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630


8/2, K. S. Roy Road, 2nd Floor,
Room No. 2& 3, Kolkata - 700 001

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

As on 31st. March 2021

Closing Balance:		
Cash in Hand (Local)		
Cash in Hand (FCRA)		
Cash at Bank		
IDBI Bank (General)	35,125.08	
Allahbad Bank (General)	59,258.00	
IDBI Bank (FC)	<u>2,88,921.70</u>	3,83,304.78



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 2021

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Administration:					
Bank Charges	7.47		Community Contribution		24,773.00
Staff Honorarium	3,000.00		Donation		29,637.00
Computer Repair Expenses	5,000.00				
Audit & Accounting Charges	8,000.00				
Renewal Fees	25.00				
Travelling & Conveyance	22,945.00				
Electric Charges	17,422.00				
Newspapers	1,245.00				
Printing & Stationary	8,426.00	66,070.47			
Concern India Foundation Programme:					
Sanitary Napkin Distribution to					
Adoloscent Girls		13,200.00			
Concern India Foundation Programme:					
COVID - 19 Relief Programme:					
Groccessary	7,59,375.00				
Transportation Expenses	1,27,465.00				
Volunteer Expenses	7,200.00				
Miscellaneous Expenses	6,000.00	9,00,040.00			
Concern India Foundation Programme:					
Library & Play Ground purpose:					
Beautification of play ground	4,45,148.00				
Library Books & Other Materials	2,07,500.00				
T-Shirt & Bag support	1,60,800.00				
Transport Expenses	10,800.00				
Curtain & Mats for Library	8,000.00				
Light Lamp & Electric Materials	5,000.00				
Paing of Library & Play Ground	42,100.00				
Badge & Stiker Expenses	4,680.00				
Basket Ball with Stand	34,737.00				
Maintain of Book Keeping	4,000.00	9,22,765.00			
Received from Rotary Club for:					
Covid Relief Support Expenses		12,000.00			
Received from Innerwheel Club					
Covid Relief Support Expenses		5,000.00			
Received from Smile Foundation					
Felx/Stiker	10,100.00				
Packing, Loading/Unloading/Volunteer	39,300.00	49,400.00			
Education Programme (Support by -					
Smile Foundation):					
Hon.to Teaching & Non-Teaching	3,48,750.00				
TLM Purchase	36,000.00				
Mask, Sanitizer Etc	30,000.00	4,14,750.00			
NYK Programme, Govt. of India:					
Awareness on Covid Relief prog.		5,000.00			
Library Project:					
Misc. Expenses	875.00				
Audit Fees	1,000.00	1,875.00			
Social Programme:					
Blanket Distribution	10,600.00				
Cloth Distribution	25,000.00	35,600.00			

C/F

24,25,700.47

C/F

25,33,265.00



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 2021

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
B/F		24,25,700.47	B/F		25,33,265.00
Anahat for Change Foundation Expenses:			Received from:		
Tailoring Machine	20,700.00		Anahat for Change Foundation		
Cloth cutting Machine	2,765.00		For Vocational Training	68,465.00	
Tainig Expenses	<u>45,000.00</u>	68,465.00	For Napkin, Underware, Mask Making		
			Charges received	5,76,505.00	
Expense for Napkin, Underware, Mask Making		5,76,505.00	For Govt. School Sanitation Making	<u>92,886.00</u>	7,37,856.00
Sanitation Programme:			Received from Rotary Club for:		
Materials, Mason, Labour Expenses	88,260.00		For Teachers Day Celebration		1,450.00
Co-ordination & Monitoring Expenses	<u>4,626.00</u>	92,886.00			
Rotary Club Expenses:			Received from:		
For Teachers Day Celebration Exp.		1,450.00	LIC Micro Interest	2,906.00	
			Student Fees Collection	18,000.00	
Account Software Purchase		14,500.00	P.Mitra Foundation	<u>10,000.00</u>	30,906.00
Student Scholarship		10,000.00	Bank Interest Received		9,187.00
FCRA Section:			FCRA Fund Received form:		
Asha for Education, Minnesota:			Asha for Education, London		
Book Purchase	60,000.00		For Amphan Relief	7,67,800.00	
Staff Salary	<u>3,39,400.00</u>	3,99,400.00	For Amphan Rehab	8,96,500.00	
Asha for Education, Coaching Project:			For Coaching Project	<u>6,91,000.00</u>	23,55,300.00
Project Co-ordinator	90,000.00				
Teachers Salary	4,89,600.00				
Clerk	51,600.00				
Matron	26,400.00		Asha for Education, Minnesota		
Night Guard	<u>33,600.00</u>	6,91,200.00	For Primary Project		3,21,000.00
Asha for Education, London Project:					
Amphan Relief Support:					
Mosquito Net, Tarpoline	1,50,000.00				
Safety Kit	10,000.00		Bank Interest		12,278.00
Unloading/Delivery Charges	64,000.00				
Covid Safety Kits purchase	21,800.00				
Packing & Delivery charges	14,000.00				
Grocery Goods	<u>5,08,000.00</u>	7,67,800.00			
Asha for Education, London Project:					
Amphan Rehabilitation Support:					
Waterline Repair	1,59,000.00				
Study Materials Purchase	42,500.00				
Building Suupport to Beneficiaries	<u>5,90,000.00</u>	7,91,500.00			
Asha for Education,Chicago Project:					
Repair & Maintenance	54,800.00				
Guardwall Construction	<u>24,798.00</u>	79,598.00			
Depreciation Assets:		1,44,796.00			
			Excess of Expenditure over Income		62,558.47
		<u>60,63,800.47</u>			<u>60,63,800.47</u>

Date: 06.10.2021
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.

Receipts & Payments Accounts

For the year Ended on 31 st. March 2021

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Administration:		
Cash in Hand (Local)	2,315.00		Bank Charges	7.47	
Cash in Hand (FCRA)	-	2,315.00	Staff Honorarium	3,000.00	
Cash at Bank			Computer Repair Expenses	5,000.00	
IDBI Bank	14,709.55		Audit & Accounting Charges	8,000.00	
Allahbad Bank	73,426.00		Renewal Fees	25.00	
IDBI Bank (FC)	4,34,841.70	5,22,977.25	Travelling & Conveyance	22,945.00	
			Electric Charges	17,422.00	
			Newspapers	1,245.00	
			Printing & Stationary	8,426.00	66,070.47
Community Contribution		24,773.00	Concern India Foundation Programme:		
Donation		29,637.00	Sanitary Napkin Distribution to		
			Adoloscent Girls		13,200.00
			Concern India Foundation Programme:		
			COVID - 19 Relief Programme:		
Received from Concern India Foundation:			Groccesary	7,59,375.00	
For Library & Play Ground	10,17,765.00		Transportation Expenses	1,27,465.00	
For COVID - 19 Relief Programme	9,00,040.00		Volunteer Expenses	7,200.00	
For Napkin Distribution	13,200.00	19,31,005.00	Miscellaneous Expenses	6,000.00	9,00,040.00
			Concern India Foundation Programme:		
			Library & Play Ground purpose:		
			Beautification of play ground	4,45,148.00	
			Computer Purchase	35,000.00	
			Television	50,000.00	
			Printer	10,000.00	
			Library Books & Other Materials	2,07,500.00	
			T-Shirt & Bag support	1,60,800.00	
			Transport Expenses	10,800.00	
			Curtain & Mats for Library	8,000.00	
			Light Lamp & Electric Materials	5,000.00	
Received from Rotary Club for:			Painting of Library & Play Ground	42,100.00	
Covid Relief Support		12,000.00	Badge & Stiker Expenses	4,680.00	
			Basket Ball with Stand	34,737.00	
			Maintain of Book Keeping	4,000.00	10,17,765.00
			Received from Rotary Club for:		
			Covid Relief Support Expenses		12,000.00
Received from Innerwheel Club			Received from Innerwheel Club		
For Covid Relief Support		5,000.00	Covid Relief Support Expenses		5,000.00
			Received from Smile Foundation		
Received from Smile Foundation			Felx/Stiker	10,100.00	
For Amphane Relief support	49,400.00		Packing, Loading/Unloading/Volunteer	39,300.00	49,400.00
For Primary Education Project	4,14,750.00	4,64,150.00			
			Education Programme (Support by -		
			Smile Foundation):		
Received from NYK, Govt. of India:			Hon.to Teaching & Non-Teaching	3,48,750.00	
For Covid Relief Awareness prog.		5,000.00	TLM Purchase	36,000.00	
			Mask, Sanitizer Etc	30,000.00	4,14,750.00
			NYK Programme, Govt. of India:		
			Awareness on Covid Relief prog.		5,000.00
Library Project:			Library Project:		
Received for Dist. Library,		25,000.00	Purchase of Books	16,725.00	
Govt. of W.B.			Purchase of Furniture	7,500.00	
			Misc. Expenses	875.00	
Organization Contribution		1,100.00	Audit Fees	1,000.00	26,100.00
Donation Received:			Social Programme:		
For Social programme purpose		35,600.00	Blanket Distribution	10,600.00	
			Cloth Distribution	25,000.00	35,600.00
C/F		30,58,557.25	C/F		25,44,925.47



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 2021

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
B/F		30,58,557.25	B/F		25,44,925.47
Received from:			Anahat for Change Foundation Expenses:		
Anahat for Change Foundation			Tailoring Machine	20,700.00	
For Vocational Training	68,465.00		Cloth cutting Machine	2,765.00	
For Napkin, Underware, Mask Making			Trainig Expenses	45,000.00	68,465.00
Charges received	5,76,505.00				
For Govt. School Sanitation Making	92,886.00	7,37,856.00	Expense for Napkin, Underware, Mask Making		5,76,505.00
Received from Rotary Club for:			Sanitation Programme:		
For Teachers Day Celebration		1,450.00	Materials, Mason, Labour Expenses	88,260.00	
			Co-ordination & Monitoring Expenses	4,626.00	92,886.00
Received from:			Rotary Club Expenses:		
LIC Micro Interest	2,906.00		For Teachers Day Celebration Exp.		1,450.00
Student Fees Collection	18,000.00				
P.Mitra Foundation	10,000.00	30,906.00	Account Software Purchase		14,500.00
Bank Interest Received		9,187.00	Student Scholarship		10,000.00
FCRA Fund Received form:			FCRA Section:		
Asha for Education, London			Asha for Education, Minnesota:		
For Amphan Relief	7,67,800.00		Book Purchase	60,000.00	
For Amphan Rehab	8,96,500.00		Staff Salary	3,39,400.00	3,99,400.00
For Coaching Project	6,91,000.00	23,55,300.00	Asha for Education, Coaching Project:		
			Project Co-ordinator	90,000.00	
			Teachers Salary	4,89,600.00	
			Clerk	51,600.00	
			Matron	26,400.00	
			Night Guard	33,600.00	6,91,200.00
Asha for Education, Minnesota			Asha for Education, London Project:		
For Primary Project		3,21,000.00	Amphan Relief Support:		
			Mosquito Net , Tarpoline	1,50,000.00	
			Safety Kit	10,000.00	
			Unloading/Delivery Charges	64,000.00	
Bank Interest		12,278.00	Covid Safety Kits purchase	21,800.00	
			Packing & Delivery charges	14,000.00	
			Grocery Goods	5,08,000.00	7,67,800.00
			Asha for Education, London Project:		
			Amphan Rehabilitation Support:		
			Generator Purchase	1,05,000.00	
			Waterline Repair	1,59,000.00	
			Study Materials Purchase	42,500.00	
			Building Suupport to Beneficiaries	5,90,000.00	8,96,500.00
			Asha for Education, Chicago Project:		
			Repair & Maintenance	54,800.00	
			Guardwall Construction	24,798.00	79,598.00
			Closing Balance:		
			Cash in Hand (Local)		
			Cash in Hand (FCRA)		
			Cash at Bank		
			IDBI Bank (General)	35,125.08	
			Allahbad Bank (General)	59,258.00	
			IDBI Bank (FC)	2,88,921.70	3,83,304.78
		<u>65,26,534.25</u>			<u>65,26,534.25</u>

Date: 06.10.2021
 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. 28 & 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 2021

Sl. No.	Assets	Balance as on 01.04.2020	Addition This Year	Total Amount	% of Depreciation	Dep. Amount	Balance as on 31.03.2021
1	Building	26,13,262.00		26,13,262.00	2%	52,265.00	25,60,997.00
2	Books of Library	1,05,309.00		1,05,309.00	5%	5,265.00	1,00,044.00
3	Educational Equipments	12,114.00		12,114.00	10%	1,211.00	10,903.00
4	Furniture	3,29,122.00	7,500.00	3,36,622.00	5%	16,831.00	3,19,791.00
5	Computer & Elec. Equip.	3,67,095.00	35,000.00	4,02,095.00	5%	20,105.00	3,81,990.00
6	Medical Equipment	3,502.00		3,502.00	10%	350.00	3,152.00
7	Kitchen Utensils	17,643.00		17,643.00	10%	1,764.00	15,879.00
8	Audio Visual Equip.	5,149.00		5,149.00	10%	515.00	4,634.00
9	Sports Equipments	6,176.00		6,176.00	10%	618.00	5,558.00
10	Other Equipment	3,683.00		3,683.00	10%	368.00	3,315.00
11	Sound System	1,41,453.00		1,41,453.00	5%	7,073.00	1,34,380.00
12	Gym Equipments	13,744.00		13,744.00	10%	1,374.00	12,370.00
13	Aquaguard	5,899.00		5,899.00	10%	590.00	5,309.00
14	Fire Equipment	1,890.00		1,890.00	10%	189.00	1,701.00
16	BP & Sugar Test Machine	1,092.00		1,092.00	10%	109.00	983.00
17	Library Books	6,207.00	16,725.00	22,932.00	10%	2,293.00	20,639.00
18	Printer	5,380.00	10,000.00	15,380.00	10%	1,538.00	13,842.00
19	Freez	10,133.00		10,133.00	10%	1,013.00	9,120.00
20	Scanner	2,843.00		2,843.00	10%	284.00	2,559.00
21	CCTV	51,759.00		51,759.00	10%	5,176.00	46,583.00
22	Camera	18,225.00		18,225.00	10%	1,823.00	16,402.00
23	Steel Rack	14,580.00		14,580.00	10%	1,458.00	13,122.00
24	Ceiling Fan	58,961.00		58,961.00	10%	5,896.00	53,065.00
26	Xerox Machine	11,880.00		11,880.00	10%	1,188.00	10,692.00
27	Television	-	50,000.00	50,000.00	10%	5,000.00	45,000.00
29	Generator	-	1,05,000.00	1,05,000.00	10%	10,500.00	94,500.00
	Total	38,07,101.00	2,24,225.00	40,31,326.00		1,44,796.00	38,86,530.00

Date: 06.10.2021
Place: Kolkata



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