



## 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 31<sup>st</sup> March, 2019 and Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other notes to financial statements.

### 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.

*Namita Mondal*  
President

MATHURAPUR NIVEDITA MAHILA SAMITY



*Shrabanti Halder*  
General Secretary  
Mathurapur Nivedita Mahila Samity



**SAMBHU N. DE & CO.**

Chartered Accountants

EMERALD HOUSE, 3rd Floor

1-B, Old Post Office Street

Kolkata - 700001

Phone : (033) 2230-7346, 2243-6037

E-mail : sambhundeco@yahoo.co.in

**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 31<sup>st</sup> March, 2019;
- in the case of the Income and Expenditure Account, of the deficit 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

Date: 21.10.2019.

Place ; kolkata

UDIN - 19011678AAAAEW9461

For **SAMBHU N. DE & CO.**  
Chartered Accountants

FRN - 07455E

(Sambhu Nath Mittal)  
Partner

M. No.-11678



*Nomita Mondal*

President

MATHURAPUR NIVEDITA MAHILA SAMITY

*Shrabanti Halder*

General Secretary

Mathurapur Nivedita Mahila Samity



**MATHURAPUR NIVEDITA MAHILA SAMITY**  
MATHURAPUR, , SOUTH 24 PARGANAS. W.B. PIN- 743354.  
: BALANCE SHEET AS AT 31ST MARCH, 2019 :

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>General Fund :</b>			<b>Fixed assets</b>		
As per last Account	1,046,622.70		<b>Land</b>		
Add:- Building Grant Received	500,000.00		As per last Account	772,994.00	772,994.00
Less: Excess of Expenditure over Income	567,325.34	979,297.36	Add:-During This Year		
<b>Loan &amp; Advance</b>			<b>Buildings</b>		
As per last Account	498,600.00	498,600.00	As per last Account	679,825.15	
Less: Recovery			Add:-During This Year	515,250.00	
				1,195,075.15	
			Less:-Dep.@5%	59,753.76	1,135,321.39
<b>Outstanding Liabilities</b>			<b>Furniture</b>		
As per last Account	2,525.00		As per last Account	25,456.49	
Add:-During This Year			Less:-Dep @10%	2,545.65	22,910.84
Kalayani Kundu Memorials Girls Welfare Home	320,300.00		<b>Educational Equipments</b>		
Kajal Kundu Memorial Girls			As per last Account	15,121.96	
Junir High School	120,000.00		Less:-Dep @10%	1,512.20	13,609.76
Sister Nivedita Vidyamandir	102,500.00	545,325.00	<b>Electrical Equipment</b>		
			As per last Account	10,320.00	
<b>Bank Loan</b>			Less:-Dep @10%	1,032.00	9,288.00
As per last Account	4,845.00		<b>Sports Equipments</b>		
Less: Repayment	4,845.00	-	As per last Account	21,874.34	
			Less:-Dep @10%	2,187.43	19,686.91
			<b>Medical Instruments</b>		
			As per last Account	4,911.76	
			Less:-Dep @10%	491.18	4,420.58
			<b>Fire Extinguisher</b>		
			As per last Account	6,116.00	
			During this year	5,480.00	
				11,596.00	
			Less; Depreciation @10%	1,159.60	10,436.40
			<b>Library Books</b>		
			During this year	15,000.00	
			Less; Depreciation @10%	1,500.00	13,500.00
			<b>Library Furniture</b>		
			During this year	7,000.00	
			Less; Depreciation @10%	700.00	6,300.00
			<b>Closing Balance</b>		
			Cash in Hand	2,378.87	
			Axis Bank -918010114375372	9,495.00	
			UBI- 0295010597333	516.00	
			UBI -0295010202602	1,277.00	
			Cash at Bank (UBI)	-	
			A/C..0295010148252(GF )	-	
			A/C..0295010144445(FC)	-	
			A/C 0295010421447 ( School)	757.10	
			A/C 10202626(Home)	229.50	
			Bandhan Bank Bank	-	
			A/C No. 10170004498934	101.00	14,754.47
		<b>2,023,222.36</b>			<b>2,023,222.36</b>

In terms of our report of even date annexed.

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

Date, 21.10.2019.

**For SAMBHU N. DE & CO.**  
**Chartered Accountants**  
FRN - 307055E

(Sambhu Nath Mitra)  
Partner  
M. No.-11678



*Nomita Mondal*

President

MATHURAPUR NIVEDITA MAHILA SAMITY

*Shrabanti Halder*

General Secretary

Mathurapur Nivedita Mahila Samity

# MATHURAPUR NIVEDITA MAHILA SAMITY

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

: INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To General Section :</b>			<b>By General Section :</b>		
Travelling & Conveyance	2,890.00		Subscription	5,600.00	
Refreshment & Guest Entertainment	2,875.00		Admission Fees	4,000.00	
Postage & Revenue	165.00		Donation	162,300.00	
Telephone Charges	3,850.00		Members contribution	120,000.00	
Meeting Exp.	2,580.00		Villagers Contribution	199,500.00	491,400.00
Audit fees	1,000.00				
Journal & Newspaper	2,160.00		<b>Collection for other</b>		
Electric Charges & Maint.	52,727.00		<b>Programme</b>		
Printing & Stationary	3,230.00		Awareness Programme	32,850.00	
Bank Charges	631.53		Function and Puja Festival	95,250.00	128,100.00
Fees & Charges	3,500.00	75,608.53			
<b>Social and Relief Work</b>					
Social Forestry	18,200.00				
Medical Help	12,000.00				
Cloth distribution	19,500.00				
Book Distribution	20,500.00	70,200.00			
<b>Awareness Programme</b>					
Mother & Child Care	13,120.00				
Environment	8,500.00				
Disaster Manegment	7,500.00				
S. H. G	11,200.00	40,320.00			
<b>Notable Day Celebration</b>					
Rabindra Jayanti	12,850.00				
Vivekananda Birth Day	14,650.00				
Independence Day	8,620.00	36,120.00			
<b>Others Activity</b>					
Cultural function & Puja Celebration	58,000.00	58,000.00			
<b>Kalayani Kundu Memorials Girls</b>					
<b>Welfare Home</b>			<b>Kalayani Kundu Memorial</b>		
Food & Fuel	524,900.00		<b>Girls</b>		
Add: Outstanding Bill	320,300.00		<b>Welfare Home</b>		
	845,200.00		Donation	199,500.00	
Staff Honararioum	168,000.00		Villagers Contribution	175,200.00	
Other Exp.	5,620.00	1,018,820.00	Other Collection	45,600.00	420,300.00
<b>Naba kumar Kayal Memorial</b>					
<b>Special</b>			<b>Naba kumar Kayal Memorial</b>		
<b>School for The Handicapped</b>			<b>Special</b>		
<b>(HI)</b>			<b>School for The Handicapped</b>		
Staff Honararioum	42,000.00		<b>(HI)</b>		
Food & Fuel	72,120.00		Donation	75,200.00	
Other Exp.	4,565.00	118,685.00	Other Collection	35,600.00	110,800.00
<b>Health Programme</b>					
Sugar Test Camp		14,650.00			
Football Tournament		26,525.00	<b>Grant Received from Sundarban</b>		
			<b>Development Board for</b>		
			<b>Games</b>		25,000.00
		1,458,928.53			1,175,600.00

*Nomita Mondal*

President

MATHURAPUR NIVEDITA MAHILA SAMITY

*Shrabanti Halder*

General Secretary

Mathurapur Nivedita Mahila Samity





# MATHURAPUR NIVEDITA MAHILA SAMITY

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

: INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
		1,458,928.53			1,175,600.00
<b>Kajal Kundu Memorial Girls Junir High School</b>			<b>Kajal Kundu Memorial Girls Junir High School</b>		
Teachers Honararioum	168,000.00		Donation	92,500.00	
Add: Outstanding Bill	120,000.00		Local Contribution	75,200.00	
	288,000.00		Misc Collection	16,250.00	183,950.00
Others Expenses	24,200.00	312,200.00			
<b>Sister Nivedita Vidyamandir</b>			<b>Sister Nivedita Vidyamandir</b>		
Staff Honararioum	143,500.00		Donation	70,300.00	
Add: Outstanding Bill	102,500.00		Local Contribution	69,150.00	
	246,000.00		Misc Collection	18,700.00	158,150.00
Others Exp.	15,250.00	261,250.00			
<b>Library Section</b>			<b>Library Section</b>		
Newspaper and Periodicals	1,890.00	1,890.00	Subscription	1,225.00	
			Donation	18,900.00	20,125.00
<b>Depreciation On</b>					
Building @5%		59,753.76			
Furniture @10%		2,545.65			
Educational Equipment @10%		1,512.20			
Sports equipments@10%		2,187.43			
Medical Equipments @10%		491.18			
Fire Extuigisher		1,159.60			
Library Book		1,500.00			
Library Furniture		700.00			
Electrical Equipment		1,032.00			
			<b>Excess of Expenditure over Income</b>		567,325.34
		2,105,150.34			2,105,150.34

In terms of our report of even date annexed.

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

Date, 21.10.2019.

For **SAMBHU N. DE & CO.**  
Chartered Accountants

FRN - 307055E

( **Sambhu Nath Mishra** )  
Partner  
M. No.: 11678



*Nomita Mondal*

President

MATHURAPUR NIVEDITA MAHILA SAMITY

*Shrabanti Halder*

General Secretary

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, 2019 :**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance :			By	General Section :		
	Cash in Hand	6,902.32			Travelling & Conveyance	2,890.00	
					Refreshment & Guest		
	Cash at Bank (UBI)				Entertainment	2,875.00	
	A/C..0295010148252(GF )	2.55			Postage & Revenue	165.00	
	A/C..0295010144445(FC)	5.03			Telephone Charges	3,850.00	
	A/C 0295010421447	107.60			Meeting Exp.	2,580.00	
	A/C. 10202602(HND..School)	1,233.00			Audit fees	1,000.00	
	A/C 10202626(Home)	221.50			Journal & Newspaper	2,160.00	
	Bandhan Bank	7,501.00	15,973.00		Electric Charges & Maint.	52,727.00	
					Printing & Stationary	3,230.00	
					Bank Charges	631.53	
					Fees & Charges	3,500.00	75,608.53
	<b>General Section :</b>				<b>Social and Relief Work</b>		
	Subscription	5,600.00			Social Forestry	18,200.00	
	Admission Fees	4,000.00			Medical Help	12,000.00	
	Donation	162,300.00			Cloth distribution	19,500.00	
	Members contribution	120,000.00	491,400.00		Book Distribution	20,500.00	70,200.00
	Villagers Contribution	199,500.00					
	<b>Collection for other Programe</b>				<b>Awareness Programe</b>		
	Awarne Programe	32,850.00			Mother & Child Care	13,120.00	
	Function and Puja Festival	95,250.00	128,100.00		Environment	8,500.00	
					Disaster Manegment	7,500.00	
					S. H. G	11,200.00	40,320.00
					<b>Notable Day Celebration</b>		
					Rabindra Jayanti	12,850.00	
					Vivekananda Birth Day	14,650.00	
					Independence Day	8,620.00	36,120.00
					<b>Others Activity</b>		
					Cultural function & Puja		
					Celebration	58,000.00	58,000.00
	<b>Kalayani Kundu Memorial Girls Welfare Home</b>				<b>Kalayani Kundu Memorials Girls Welfare Home</b>		
	Donation	199,500.00			Food & Fuel	845,200.00	
	Villagers Contribution	175,200.00	420,300.00		Less: Outstanding Bill	320,300.00	
	Other Collection	45,600.00				524,900.00	
					Staff Honararium	168,000.00	
					Other Exp.	5,620.00	698,520.00
	<b>Naba kumar Kayal Memorial Special School for The Handicapped (HI)</b>				<b>Naba kumar Kayal Memorial Special School for The Handicapped (HI)</b>		
	Donation	75,200.00			Staff Honararium	42,000.00	
	Other Collection	35,600.00	110,800.00		Food & Fuel	72,120.00	
					Other Exp.	4,565.00	118,685.00
	Grant Received from MSTC for Building construction		500,000.00		<b>Health Programe</b>		
					Sugar Test Camp		14,650.00
	Grant Received from Sundarban Development Board for Games		25,000.00		<b>Football Tournament</b>		26,525.00
			1,691,573.00				1,138,628.53

*Nomita Mondal*

*President*

MATHURAPUR NIVEDITA MAHILA SAMITY

*Shrabanti Halder*

*General Secretary*

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, 2019 :**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		1,691,573.00			1,138,628.53
<b>Kajal Kundu Memorial Girls Junir High School</b>			<b>Kajal Kundu Memorial Girls Junir High School</b>		
Donation	92,500.00		Teachers Honararium	288,000.00	
Local Contribution	75,200.00		Less: Outstanding Honararium	120,000.00	
Misc Collection	16,250.00	183,950.00		168,000.00	
			Others Expenses	24,200.00	192,200.00
<b>Sister Nivedita Vidyamandir</b>			<b>Sister Nivedita Vidyamandir</b>		
Donation	70,300.00		Staff Honararium	246,000.00	
Local Contribution	69,150.00		Less: Outstanding Honararium	102,500.00	
Misc Collection	18,700.00	158,150.00		143,500.00	
			Others Exp.	15,250.00	158,750.00
<b>Library Section</b>			<b>Library Section</b>		
Subscription	1,225.00		Newspaper and Periodicals	1,890.00	
Donation	18,900.00	20,125.00	Library Book	15,000.00	
			Library Furniture	7,000.00	23,890.00
			Bank Loan Recovery		4,845.00
			Building Construction		515,250.00
			Fire Extengushier		5,480.00
			<b>Closng Balance</b>		
			Cash in Hand	2,378.87	
			Axis Bank -918010114375372	9,495.00	
			UBI- 0295010597333	516.00	
			UBI -0295010202602	1,277.00	
			Cash at Bank (UBI)		
			A/C..0295010148252(GF )	-	
			A/C..0295010144445(FC)	-	
			A/C 0295010421447 ( School)	757.10	
			A/C 10202626(Home)	229.50	
			Bandhan Bank Bank		
			A/C No. 10170004498934	101.00	
			CC A/C. 10031222	-	14,754.47
		2,053,798.00			2,053,798.00

Examined and found correct

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

Date, 21.10.2019.

**For SAMBHU N. DE & CO.**  
**Chartered Accountants**  
**FRN - 307055E**  
  
**( Sambhu Nath Mitra )**  
**Partner**  
**M. No.:11678**



*Nomita Mondal*  
**President**  
**MATHURAPUR NIVEDITA MAHILA SAMITY**

*Shrabanti Halder*  
**General Secretary**  
**Mathurapur Nivedita Mahila Samity**