

SAMBHU N. DE & CO
Chartered Accountants

Emerald House, 3rd Floor
1B, Old Post Office Street
Kolkata – 700 001
Phone: 2230-7346, 2243-6037
Fax: 033-2230-7346
E-mail: sambhundeco@yahoo.co.in

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 31st March, 2020 and Income and Expenditure Account and Receipts and Payment Account for the year then ended on that date along with Schedule.

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.



Nomita Mondal

President
MATHURAPUR NIVEDITA MAHILA SAMITY

Shrabanti Halder

General Secretary
Mathurapur Nivedita Mahila Samity

SAMBHU N. DE & CO
Chartered Accountants

Emerald House, 3rd Floor
1B, Old Post Office Street
Kolkata – 700 001
Phone: 2230-7346, 2243-6037
Fax: 033-2230-7346
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:

- a. 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 31st March, 2020;
- b. in the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

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 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;
- c. 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: 28.12.2020.

Place ; Kolkata.

UDIN - 20014246AAAAAP1806

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

(Pradip Majumdar)
Partner
M. No.-14246



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, 2020 :

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance :			By	General Section :		
	Cash in Hand	2,378.87			Travelling & Conveyance	2,985.08	
	Axis Bank -918010114375372	9,495.00			Refreshment & Guest Entertainment	3,120.00	
	UBI- 0295010597333	516.00			Postage & Revenue	120.00	
	UBI -0295010202602	1,277.00			Telephone Charges	1,550.00	
	Cash at Bank (UBI)	-			Meeting Exp.	1,575.00	
	A/C..0295010148252(GF)	-			Audit fees	1,180.00	
	A/C..0295010144445(FC)	-			Journal & Newspaper	2,560.00	
	A/C 0295010421447 (School)	757.10			Electric Charges & Maint.	62,300.00	
	A/C 10202626(Home)	229.50			Printing & Stationary	4,290.00	
	Bandhan Bank				Bank Charges	9,267.50	
	A/C No. 10170004498934	101.00			Fees & Charges	5,000.00	
	CC A/C. 10031222	-	14,754.47		Furniture	39,500.00	133,447.58
	General Section :				Social and Relief Work		
	Subscription	4,800.00			Social Forestry	4,500.00	
	Admission Fees	2,000.00			Medical Help	8,000.00	
	Donation	92,650.00			Cloth distribution	10,200.00	
	Members contribution	85,500.00			Book Distribution	5,300.00	28,000.00
	Villagers Contribution	114,700.00	300,156.11		Awareness Programme		
	Bank Interest	506.11			Mother & Child Care	6,450.00	
	Collection for other Programe				Environment	4,155.00	
	Awarne Programme	42,500.00			Disaster Manegment	9,120.00	
	Function and Puja Festival	79,525.00	122,025.00		S. H. G	9,500.00	29,225.00
					Notable Day Celebration		
					Rabindra Jayanti	6,300.00	
					Vivekananda Birth Day	10,230.00	
					Independence Day	3,642.00	20,172.00
					Others Activity		
					Cultural function & Puja Celebration	45,260.00	45,260.00
	Kalayani Kundu Memorial Girls Welfare Home				Kalayani Kundu Memorials Girls Welfare Home		
	Donation	515,000.00			Food & Fuel	905,200.00	
	Villagers Contribution	390,400.00			Less: Outstanding Bill	425,300.00	
	Other Collection	95,750.00	1,001,150.00			479,900.00	
					Staff Honararicum	175,000.00	
					Other Exp.	8,200.00	
					Outstanding Liability Paid	320,300.00	983,400.00
	Naba kumar Kayal Memorial Special School for The Handicapped				Naba kumar Kayal Memorial Special Schoci for The Handicapped		
	Donation	95,300.00			Staff Honararium	60,000.00	
	Other Collection	42,700.00	138,000.00		Food & Fuel	78,200.00	
					Other Exp.	6,140.00	144,340.00
					Health Programe		
					Sugar Test Camp		10,200.00
	Grant Received from Sundarban Development Board for Games				Football Tournament		25,300.00
			1,576,085.58				1,419,344.58

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, 2020 :

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		1,576,085.58			1,419,344.58
Kajal Kundu Memorial Girls Junir High School			Kajal Kundu Memorial Girls Junir High School		
Donation	172,400.00		Teachers Honararium	295,000.00	
Local Contribution	129,500.00		Less: Outstanding Honararium	150,000.00	
Misc Collection	5,450.00	307,350.00		145,000.00	
			Others Expenses	26,700.00	
			Outstanding Liability Paid	120,000.00	291,700.00
Sister Nivedita Vidyamandir			Sister Nivedita Vidyamandir		
Donation	126,300.00		Staff Honararium	252,000.00	
Local Contribution	120,500.00		Less: Outstanding Honararium	115,000.00	
Misc Collection	11,200.00	258,000.00		137,000.00	
			Others Exp.	18,350.00	
			Outstanding Liability Paid	102,500.00	257,850.00
Library Section			Library Section		
Subscription	2,400.00		Newspaper and Periodicals	2,260.00	
Donation	23,000.00	25,400.00	Library Book	12,500.00	
			Library Furniture	8,500.00	23,260.00
			Outstanding Liability Paid		2,525.00
			Finincial Assistance Recovery U	10,000.00	
			Finincial Assistance Recovery U	139,200.00	149,200.00
			Closng Balance		
			Cash in Hand	3,736.00	
			Axis Bank -918010114375372	1,557.00	
			UBI- 0295010597333	536.00	
			UBI -0295010202602	634.00	
			Cash at Bank (UBI)		
			A/C..0295010148252(GF)	15,623.00	
			A/C..0295010144445(FCRA)	-	
			A/C 0295010421447 (School)	532.00	
			A/C 10202626(Home)	237.00	
			Bandhan Bank		
			A/C No. 10170004498934	101.00	
					22,956.00
		2,166,835.58			2,166,835.58

Examined and found correct

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

Date, 28.12.2020.

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

(Pradip Majumdar)
Partner
M. No.-14246



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, 2020 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Section :			By General Section :		
Travelling & Conveyance	2,985.08		Subscription	4,800.00	
Refreshment & Guest Entertainment	3,120.00		Admission Fees	2,000.00	
Postage & Revenue	120.00		Donation	92,650.00	
Telephone Charges	1,550.00		Members contribution	85,500.00	
Meeting Exp.	1,575.00		Villagers Contribution	114,700.00	
Audit fees	1,180.00		Bank Interest	506.11	300,156.11
Journal & Newspaper	2,560.00				
Electric Charges & Maint.	62,300.00		Collection for other		
Printing & Stationary	4,290.00		Programme		
Bank Charges	9,267.50		Awarne Programme	42,500.00	
Fees & Charges	5,000.00	93,947.58	Function and Puja Festival	79,525.00	122,025.00
Social and Relief Work					
Social Forestry	4,500.00				
Medical Help	8,000.00				
Cloth distribution	10,200.00				
Book Distribution	5,300.00	28,000.00			
Awareness Programme					
Mother & Child Care	6,450.00				
Environment	4,155.00				
Disaster Manegment	9,120.00				
S. H. G	9,500.00	29,225.00			
Notable Day Celebration					
Rabindra Jayanti	6,300.00				
Vivekananda Birth Day	10,230.00				
Independence Day	3,642.00	20,172.00			
Others Activity					
Cultural function & Puja Celebration	45,260.00	45,260.00			
Kalayani Kundu Memorials Girls Welfare Home			Kalayani Kundu Memorial Girls Welfare Home		
Food & Fuel	905,200.00		Donation	515,000.00	
Staff Honararium	175,000.00		Villagers Contribution	390,400.00	
Other Exp.	8,200.00	1,088,400.00	Other Collection	95,750.00	1,001,150.00
Naba kumar Kayal Memorial Special			Naba kumar Kayal Memorial Special		
School for The Handicapped			School for The Handicapped		
Staff Honararium	60,000.00		Donation	95,300.00	
Food & Fuel	78,200.00		Other Collection	42,700.00	138,000.00
Other Exp.	6,140.00	144,340.00			
Health Programe					
Sugar Test Camp		10,200.00			
Football Tournament		25,300.00			
		1,484,844.58			1,561,331.11

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, 2020 :

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
		1,484,844.58			1,561,331.11
Kajal Kundu Memorial Girls Junir High School			Kajal Kundu Memorial Girls Junir High School		
Teachers Honararium	295,000.00		Donation	172,400.00	
Others Expenses	26,700.00	321,700.00	Local Contribution	129,500.00	
			Misc Collection	5,450.00	307,350.00
Sister Nivedita Vidyamandir			Sister Nivedita Vidyamandir		
Staff Honararium	252,000.00		Donation	126,300.00	
Others Exp.	18,350.00	270,350.00	Local Contribution	120,500.00	
			Misc Collection	11,200.00	258,000.00
Library Section			Library Section		
Newspaper and Periodicals	2,260.00	2,260.00	Subscription	2,400.00	
Depreciation On			Donation	23,000.00	25,400.00
As Per Schedule "A"		72,831.32			
Excess of Income over Expenditure		95.21			
		2,152,081.11			2,152,081.11

In terms of our report of even date annexed.

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

Date, 28.12.2020.

For SAMBHU N. DE & CO.
Chartered Accountants
FRN - 307055E
(Pradip Majumdar)
Partner
M. No.-14246



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, 2020 :

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund : As per last Account	979,297.36		Fixed assets As Per Schedule "A"		1,996,136.57
Add - Excess of Income over Expenditure	95.21	979,392.57	Closing Balance		
Outstanding and Others Liability and Sundry Creditor Payable : As per Schedule "B"		1,039,700.00	Cash in Hand	3,736.00	
			Axis Bank -918010114375372	1,557.00	
			UBI- 0295010597333	536.00	
			UBI -0295010202602	634.00	
			Cash at Bank (UBI)	-	
			A/C..0295010148252(GF)	15,623.00	
			A/C..0295010144445(FCRA)	-	
			A/C 0295010421447 (School)	532.00	
			A/C 10202626(Home)	237.00	
			Bandhan Bank	-	
			A/C No. 10170004498934	101.00	22,955.00
		2,019,092.57			2,019,092.57

In terms of our report of even date annexed

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

Date, 28.12.2020.

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

(Pradip Majumdar)
Partner
M. No.-14246



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.

Fixed Assets Shedule - " D " as on 31.03.2020.

SL NO	NAME OF ASSETS	Balance as on 01.04.2019	Addition during this year	Total	Rate of Depn @	Depreciation during this year	Balance As On 31.03.2020
1	Land	772,994.00		772,994.00		-	772,994.00
2	Buildng	1,135,321.39		1,135,321.39	5%	56,766.07	1,078,555.32
3	Furniture	22,910.84	39,500.00	62,410.84	10%	6,241.08	56,169.76
4	Educational Equipments	13,609.76		13,609.76	10%	1,360.98	12,248.79
5	Electrical Equipment	9,288.00		9,288.00	10%	928.80	8,359.20
6	Sports Equipments	19,686.91		19,686.91	10%	1,968.69	17,718.22
7	Medical Instruments	4,420.58		4,420.58	10%	442.06	3,978.53
8	Fire Extingushier	10,436.40		10,436.40	10%	1,043.64	9,392.76
9	Library Books	13,500.00	12,500.00	26,000.00	10%	2,600.00	23,400.00
10	Library Furniture	6,300.00	8,500.00	14,800.00	10%	1,480.00	13,320.00
				-		-	-
				-		-	-
	Total	2,008,467.89	60,500.00	2,068,967.89		72,831.32	1,996,136.57

Outstanding Liability for Expenses and Others Liability As on 31.03.2020.

Schedule - "B"

PARTICULAR	BAI ANCE AS ON 01.04.2019.	ADD DURING THIS YEAR	LESS PAID DURING THIS YEAR	BALANCE AS ON 31.03.2020.
Outstanding Liabilities for Expenses				
Kalayani Kundu Memorials Girls Welfare Home	320,300.00	425,300.00	320,300.00	425,300.00
Kajal Kundu Memorial Girls Junir High School	120,000.00	150,000.00	120,000.00	150,000.00
Sister Nivedita Vidyamandir	102,500.00	115,000.00	102,500.00	115,000.00
Others Liabity and Finincial assistance	498,600.00		149,200.00	349,400.00
TOTAL	1,041,400.00	690,300.00	692,000.00	1,039,700.00



Nomita Mondal

President

MATHURAPUR NIVEDITA MAHILA SAMITY

Shrabanti Halder

General Secretary

Mathurapur Nivedita Mahila Samity