



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 2022 the related Income & Expenditure for the period from 01.04.2021 to 31.03.2022 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2022 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 2022.
 - 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: 09.09.2022



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.

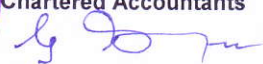
Balance Sheet

As on 31st. March 2021

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Fixed Assets :		
As Per Last A/c	42,69,834.78		As Per Schedule - A		50,14,865.00
Add: Corpus Fund	27,286.00				
Add: Excess of Income over Expenditure	<u>6,94,531.72</u>	49,91,652.50			
Loan Received from Baoad Members:					
During this year		8,00,965.00			
			Closing Balance:		
			Cash in Hand (Local)		-
			Cash in Hand (FCRA)		-
			Cash at Bank:		
			Bandhan Bank	11,616.97	
			IDBI Bank (General)	1,02,586.28	
			Indian Bank (General)	4,318.55	
			SBI - New Delhi - 40134093621	824.00	
			IDBI Bank (FCRA, UC Bank)	<u>6,58,406.70</u>	7,77,752.50
		<u><u>57,92,617.50</u></u>			<u><u>57,92,617.50</u></u>

Date: 09.09.2022
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 2022

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Administration:					
Bank Charges	8.30		Received from Concern India Foundation:		
ESI Paid	3,648.00		For Tree Plantation Project		33,01,293.00
Computer Repair	4,832.00				
Website Development Expenses	8,850.00				
Postal Expenses	1,100.00				
Electric Charges	55,252.00				
Newspaper	1,608.00				
Printing & Stationary	20,000.00	95,298.30			
Concern India Foundation Programme:					
Sarling	8,80,000.00				
Organic Manure	2,50,000.00		Received from Anahat for Change		
Shed Net (Fence)	10,00,000.00		Foundation for Covid Relief & Awareness		66,166.00
Awareness & Sensitization with children	12,000.00				
Awareness & Sensitization with villagers	20,000.00				
Digging & Plantation	8,31,293.00		Received from Rotary Club		57,000.00
Printing & Stationery	12,000.00				
Honorarium to Project Co-ordinator	1,50,000.00				
Honorarium to Project Manger	80,000.00				
Honorarium to Assistant Officer	60,000.00				
Field area visit	6,000.00	33,01,293.00			
Anahat for Change Foundation Programme:			Received from Innerwheel Club		9,000.00
ASHA worker's Honorarium	32,000.00				
Field Survey Fooding & Lodging Exp.	7,116.00		Received from Mohendranath Dutta		
Administration Expenses	27,050.00	66,166.00	& Jogendranath Dutta		32,000.00
Rotary Club Programme:					
Furniture	42,000.00		Received from Sajal Kanti Kayal		8,000.00
Rakhi Bandhan	7,500.00				
Children Day	2,500.00		Received from Robin Hood Army		22,000.00
Saree Distribution	5,000.00	57,000.00			
Innerwheel Club Programme:			Fundrising amount collected for		
Rakhi Bandhan	1,000.00		Smile Foundation Education programme		2,16,000.00
International Women's Day Celebration	8,000.00	9,000.00			
Other Programme:			Received from Smile Foundation for		
Sudent Lunch Expenses	22,000.00		Mission Education		1,44,000.00
Teachers Honorarium	2,97,500.00				
Covid - 19 Protection Kit & Sanitizer	6,000.00		Received from Basudev Chatterjee:		
Wash Awareness Expenses	10,000.00		For Blanket Distribution		3,001.00
Fundraising Event	8,000.00				
Administration Expenses	36,000.00	3,79,500.00	Received from Anahat for Change		
			Foundation:		
Blanket Distribution		3,001.00	For Napkin & Mask Making programme		98,028.21
Anahat for Change Foundation Programme:					
Napkin & Mask Making Expenses	94,436.00		Received from Nehru Yuba Kendra		2,66,000.00
Washable Napking purchase	3,000.00	97,436.00			
Nehru Yuba Kendra Programme:					
Ganga Awareness Programme	4,000.00				
Catch the Rain Programme	8,000.00				
River Festival Programme	29,500.00				
Vocational Training Programme	21,000.00				
Awareness Programme	50,000.00				
Spearhead Training of Youth Leaders	1,13,500.00				
Furtir Hat for Adolescent Girls & Boys	10,000.00	2,36,000.00			

C/F

42,44,694.30

C/F

42,22,488.21



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 2022

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
B/F		42,44,694.30	B/F		42,22,488.21
Account Software Purchase		5,000.00	Student Fees Colletion	1,78,000.00	
Covid Widow Family Support		2,000.00	Admission Fees	2,30,000.00	
Support to NGO Bhramar (for Treatment)		700.00	Received from Books & Stationery	45,000.00	4,53,000.00
Education Programme:			General Donation Received		32,850.00
Teachers Honorarium	18,000.00		Received from LIC Micro-Insurance		780.00
Matron Honorarium	14,400.00		Bank Interest		21,870.81
Printing & Stationery	12,000.00	44,400.00	FCRA Fund Received form:		
Science & Technology Programme:			FCRA Fund Received form:		
Teachers Honorarium		56,447.00	Asha for Education, London		
FCRA Section:			For Amphan Vocational Tr	7,00,000.00	
Asha for Education, Minnesota:			For Covid Relief Support	3,80,000.00	
Books & Stationery Expenses	3,29,800.00		For Coaching Project	8,60,000.00	
Staff Salary	3,31,200.00	6,61,000.00	For YAAS Relief Support	5,00,000.00	24,40,000.00
Asha for Education London , Coaching Project:			Asha for Education, Minnesota		
Project Co-ordinator	82,500.00		For Primary Project		6,61,000.00
Teachers Salary	3,26,400.00		Bank Interest:		
Clerk	30,100.00		IDBI UC Account	34,717.00	
Matron	19,800.00		SBI, New Delhi Main Br.	824.00	35,541.00
Student Tiffin Expenses	1,88,000.00				
Sanitary Napkin Distribute	20,000.00				
Night Guard	19,600.00	6,86,400.00			
Asha for Education, London Project:					
Covid Relief Support:					
Oxygen Concentrator	97,360.00				
Vapouriser & Oximeter	7,815.00				
Transport, Packing, Unloading, Distribution and Misc. Expenses	34,000.00				
Necessary Item Expenses	2,27,550.00				
Safety Kit, Multi-Vitamin Tab & Vitamin - C	13,275.00	3,80,000.00			
Asha for Education, London Project:					
Amphan Vocational Training:					
Project Co-Ordinator Honorarium	40,000.00				
Trainer Honorarium	52,250.00				
Training Materials	3,21,982.00	4,14,232.00			
Asha for Education, London Project:					
YAAS Relief Support:					
Grossary Item Expenses	4,22,000.00				
Transport, Packing, Unloading, Distribution and Misc. Expenses	78,000.00	5,00,000.00			
Depreciation Assets:		1,78,125.00			
Excess of Income over Expenditure		6,94,531.72			
		<u>78,67,530.02</u>			<u>78,67,530.02</u>

Date: 09.09.2022
 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 2022

<u>Receipts</u>		Amount	Amount	<u>Payments</u>		Amount	Amount
Opening Balance:				Administration:			
Cash in Hand (Local)		-		Bank Charges		8.30	
Cash in Hand (FCRA)		-	-	ESI Paid		3,648.00	
Cash at Bank				Computer Repair		4,832.00	
IDBI Bank (General)		35,125.08		Website Development Expenses		8,850.00	
Allahbad Bank (General)		59,258.00		Postal Expenses		1,100.00	
IDBI Bank (FC)		2,88,921.70	3,83,304.78	Electric Charges		55,252.00	
				Newspaper		1,608.00	
				Printing & Stationary		20,000.00	95,298.30
Received from Concern India Foundation:				Concern India Foundation Programme:			
For Tree Plantation Project			33,01,293.00	Sapling		8,80,000.00	
				Organic Manure		2,50,000.00	
				Shed Net (Fence)		10,00,000.00	
				Awareness & Sensitization with children		12,000.00	
				Awareness & Sensitization with villagers		20,000.00	
				Digging & Plantation		8,31,293.00	
				Printing & Stationery		12,000.00	
				Honorarium to Project Co-ordinator		1,50,000.00	
				Honorarium to Project Manger		80,000.00	
				Honorarium to Assistant Officer		60,000.00	
				Field area visit		6,000.00	33,01,293.00
				Anahat for Change Foundation Programme:			
Received from Anahat for Change Foundation for Covid Relief & Awareness			66,166.00	ASHA worker's Honorarium		32,000.00	
				Field Survey Fooding & Lodging Exp.		7,116.00	
				Administration Expenses		27,050.00	66,166.00
				Rotary Club Programme:			
Received from Rotary Club			57,000.00	Furniture		42,000.00	
				Rakhi Bandhan		7,500.00	
				Children Day		2,500.00	
				Saree Distribution		5,000.00	57,000.00
				Innerwheel Club Programme:			
Received from Innerwheel Club			9,000.00	Rakhi Bandhan		1,000.00	
				International Women's Day Celebration		8,000.00	9,000.00
Received from Mohendranath Dutta & Jogendranath Dutta			32,000.00				
Received from Sajal Kanti Kayal			8,000.00				
Received from Robin Hood Army			22,000.00	Other Programme:			
				Sudent Lunch Expenses		22,000.00	
				Teachers Honorarium		2,97,500.00	
Fundrising amount collected for Smile Foundation Education programme			2,16,000.00	Covid - 19 Protection Kit & Sanitizer		6,000.00	
				Wash Awareness Expenses		10,000.00	
				Fundraising Event		8,000.00	
Received from Smile Foundation for Mission Education			1,44,000.00	Administration Expenses		36,000.00	3,79,500.00
				Blanket Distribution			3,001.00
Received from Basudev Chatterjee: For Blanket Distribution			3,001.00	Anahat for Change Foundation Programme:			
				Napkin & Mask Making Expenses		94,436.00	
				Washable Napking purchase		3,000.00	97,436.00
Received from Anahat for Change Foundation: For Napkin & Mask Making programme			98,028.21	Nehru Yuba Kendra Programme:			
				Ganga Awareness Programme		4,000.00	
				Catch the Rain Programme		8,000.00	
Received from Nehru Yuba Kendra			2,66,000.00	River Festival Programme		29,500.00	
				Vocccational Training Programme		21,000.00	
				Awareness Programme		50,000.00	
				Spearhead Training of Youth Leaders		1,13,500.00	
				Furtir Hat for Adolescent Girls & Boys		10,000.00	2,36,000.00
C/F			46,05,792.99	C/F			42,44,694.30



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 2022

<u>Receipts</u> B/F	Amount	Amount	<u>Payments</u> B/F	Amount	Amount
		46,05,792.99			42,44,694.30
Student Fees Colletion	1,78,000.00		Account Software Purchase		5,000.00
Admission Fees	2,30,000.00		Covid Widow Family Support		2,000.00
Received from Books & Stationery	<u>45,000.00</u>	4,53,000.00	Support to NGO Bhramar (for Treatment)		700.00
General Donation Received		32,850.00	Education Programme:		
Received from LIC Micro-Insurance		780.00	Teachers Honorarium	18,000.00	
Bank Interest		21,870.81	Matron Honorarium	14,400.00	
Corpus Fund		27,286.00	Printing & Stationery	<u>12,000.00</u>	44,400.00
Loan from Board Member		8,00,965.00	Sundry Assets:		
FCRA Fund Received form:			Guest Room	3,00,000.00	
FCRA Fund Received form:			Land Purchase	8,78,840.00	
Asha for Education, London			Office Furniture	32,000.00	
For Amphan Vocccational Tr	7,00,000.00		Medicine Store	<u>95,620.00</u>	13,06,460.00
For Covid Relief Support	3,80,000.00		Science & Technology Programme:		
For Coaching Project	8,60,000.00		Teachers Honorarium		56,447.00
For YAAS Relief Support	<u>5,00,000.00</u>	24,40,000.00	FCRA Section:		
Asha for Education, Minnesota			Asha for Education, Minnesota:		
For Primary Project		6,61,000.00	Books & Stationery Expenses	3,29,800.00	
Bank Interest:			Staff Salary	<u>3,31,200.00</u>	6,61,000.00
IDBI UC Account	34,717.00		Asha for Education London , Coaching Project:		
SBI, New Delhi Main Br.	<u>824.00</u>	35,541.00	Project Co-ordinator	82,500.00	
			Teachers Salary	3,26,400.00	
			Clerk	30,100.00	
			Matron	19,800.00	
			Student Tiffin Expenses	1,88,000.00	
			Sanitary Napkin Distribute	20,000.00	
			Night Guard	<u>19,600.00</u>	6,86,400.00
			Asha for Education, London Project:		
			Covid Relief Support:		
			Oxygen Concentrator	97,360.00	
			Vapouriser & Oximeter	7,815.00	
			Transport, Packing, Unloading,		
			Distribution and Misc. Expenses	34,000.00	
			Grossary Item Expenses	2,27,550.00	
			Safety Kit, Multi-Vitamin Tab & Vitamin - C	<u>13,275.00</u>	3,80,000.00
			Asha for Education, London Project:		
			Amphan Vocccational Training:		
			Project Co-Ordinator Honorarium	40,000.00	
			Trainer Honorarium	52,250.00	
			Trainig Materials	<u>3,21,982.00</u>	4,14,232.00
			Asha for Education, London Project:		
			YAAS Relief Support:		
			Grossary Item Expenses	4,22,000.00	
			Transport, Packing, Unloading,		
			Distribution and Misc. Expenses	<u>78,000.00</u>	5,00,000.00
			Closing Balance:		
			Cash in Hand (Local)	-	
			Cash in Hand (FCRA)	-	
			Cash at Bank:		
			Bandhan Bank	11,616.97	
			IDBI Bank (General)	1,02,586.28	
			Indian Bank (General)	4,318.55	
			SBI - New Delhi - 40134093621	824.00	
			IDBI Bank (FCRA, UC Bank)	<u>6,58,406.70</u>	7,77,752.50
		<u>90,79,085.80</u>			<u>90,79,085.80</u>

Date: 09.09.2022
 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 2022

Sl. No.	Assets	Balance as on 01.04.2021	Addition This Year	Total Amount	% of Depreciation	Dep. Amount	Balance as on 31.03.2022
1	Building	25,60,997.00		25,60,997.00	2%	51,220.00	25,09,777.00
2	Books of Library	1,00,044.00		1,00,044.00	5%	5,002.00	95,042.00
3	Educational Equipments	10,903.00		10,903.00	10%	1,090.00	9,813.00
4	Furniture	3,19,791.00	32,000.00	3,51,791.00	5%	17,590.00	3,34,201.00
5	Computer & Elec. Equip.	3,81,990.00		3,81,990.00	5%	19,100.00	3,62,890.00
6	Medical Equipment	3,152.00		3,152.00	10%	315.00	2,837.00
7	Kitchen Utensils	15,879.00		15,879.00	10%	1,588.00	14,291.00
8	Audio Visual Equip.	4,634.00		4,634.00	10%	463.00	4,171.00
9	Sports Equipments	5,558.00		5,558.00	10%	556.00	5,002.00
10	Other Equipment	3,315.00		3,315.00	10%	332.00	2,983.00
11	Sound System	1,34,380.00		1,34,380.00	5%	6,719.00	1,27,661.00
12	Gym Equipments	12,370.00		12,370.00	10%	1,237.00	11,133.00
13	Aquaguard	5,309.00		5,309.00	10%	531.00	4,778.00
14	Fire Equipment	1,701.00		1,701.00	10%	170.00	1,531.00
16	BP & Sugar Test Machine	983.00		983.00	10%	98.00	885.00
17	Library Books	20,639.00		20,639.00	10%	2,064.00	18,575.00
18	Printer	13,842.00		13,842.00	10%	1,384.00	12,458.00
19	Freez	9,120.00		9,120.00	10%	912.00	8,208.00
20	Scanner	2,559.00		2,559.00	10%	256.00	2,303.00
21	CCTV	46,583.00		46,583.00	10%	4,658.00	41,925.00
22	Camera	16,402.00		16,402.00	10%	1,640.00	14,762.00
23	Steel Rack	13,122.00		13,122.00	10%	1,312.00	11,810.00
24	Celling Fan	53,065.00		53,065.00	10%	5,307.00	47,758.00
26	Xerox Machine	10,692.00		10,692.00	10%	1,069.00	9,623.00
27	Television	45,000.00		45,000.00	10%	4,500.00	40,500.00
29	Generater	94,500.00		94,500.00	10%	9,450.00	85,050.00
30	Guest Room	3,00,000.00		3,00,000.00	10%	30,000.00	2,70,000.00
31	Land	8,78,840.00		8,78,840.00			8,78,840.00
33	Medicine Store	95,620.00		95,620.00	10%	9,562.00	86,058.00
	Total	38,86,530.00	13,06,460.00	51,92,990.00		1,78,125.00	50,14,865.00

Date: 09.09.2022
Place: Kolkata



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