

Statement of Accounts

KALYANI LIFE INSTITUTE

For the year 2015-16, A/Y-2016-17

C. Das & Co.

CHARTERED ACCOUNTANTS

1/3, AVENUE EAST
MODERN PARK
KOLKATA- 700 075

Mobile No. : 98301 06776
90514 36547

CHAMBER : 13B, CREEK ROW, KOLKATA- 700 014, TELE : 2217-7900

AUDITORS' REPORT TO THE MEMBERS
OF KALYANI LIFE INSTITUTE.

09.08.2016.

1. We have audited the consolidated Balance Sheet of **Kalyani Life Institute** as at 31st March 2016 and the relative Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date, which we have signed under reference to this 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. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. we report that : -
 - a. We have obtained all the information and explanations, which to the best our knowledge and belief were necessary for the purpose of our audit.
 - b. The Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by this report are in agreement with the books of accounts as made available to us.
 - c. In our opinion and to the best of our information and according to the explanations given to us the said Accounts gives a true and correct view:-
 - i. In the case of the Balance Sheet, of the state of affairs of the Trust as on 31st March 2016.
 - ii. In the case of Income & Expenditure Account of the surplus for the year ended on the date.

Place : Kolkata
Date : 09.08.2016.



For C.DAS & Co.
Chartered Accountant

C.DAS - Partner
M. No. - 012789

KALYANI LIFE INSTITUTE

B-3/88, Post-Kalyani, Dist-Nadia. Pin-741235

Balance Sheet as at 31st March, 2016

LIABILITIES		Total	A S S E T S		Total
Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
Capital Fund:(As per last a/c)	3,09,054.35	3,31,769.35	Building:(As per last a/c)		2,65,468.00
Add : Excess of Income over expenditure	22,715.00		Furniture & Fixture:(As per last a/c)	1,510.10	
			Add: Addition during the year	15,800.00	
				17,310.10	
			Less: Depreciation	157.00	17,153.10
			Almirah:(As per last a/c)		1,000.00
Outstanding Liabilities			Lock:(As per last a/c)		500.00
Audit Fee		1,000.00	Toilet:(As per last a/c)		2,500.00
			Calling Bell:(As per last a/c)		300.00
			Fan:(As per last a/c)		1,700.00
			By. Closing Balances:		
			Cash In Hand	19,285.00	
			I.O.B. A/c No. 0537	66.00	
			HDFC Bank	24,797.25	44,148.25
Total Rs.		3,32,769.35	Total Rs.		3,32,769.35

Arunkumar D. Sankar
Secretary

KALYANI LIFE INSTITUTE

Regd. No:- 5/1U/68437 of 2009-2010

REGISTERED UNDER

Dated: 1/3 Avenue East

Sontoshpur,

Kolkata - 700075.

The 09th August 2016.

Signed In terms of our separate report of even date

For: C. DAS & CO.

Chartered Accountants



C. Das - Partner

M.No. 12789.

KALYANI LIFE INSTITUTE

B-3/88, Post-Kalyani, Dist-Nadia. Pin-741235

Income and Expenditure Account for the year ended 31st March, 2016

EXPENDITURE		I N C O M E	
Particulars	Total Amount(Rs.)	Particulars	Total Amount(Rs.)
To Printing & Stationery	565.00	By Subscription from members	25,900.00
" Electric Expenses	1,015.00	" Fees collection from student	72,900.00
" Honorarium	67,100.00	" Bank Interest	975.00
" Sweeping & Cleaning Charges	300.00	" Education fees in Advances	800.00
" Inspection Charges	150.00		
" Inventory Charges	150.00		
" Legal Charges	2,000.00		
" Maintenance expenses	1,100.00		
" Regd. Renewal Charges	1,175.00		
" Office expenses	210.00		
" Postage and Telegram	240.00		
" Bank Charges	343.00		
" Consulrancy fees	500.00		
" Audit fees	1,000.00		
" Picnic Expenses	1,379.00		
" Misc. expenses	476.00		
" Depreciation on Furniture & Fixture	157.00		
" Excess of Income over Expenditure transferred to General Fund A/c	22,715.00		
Total Rs.	1,00,575.00	Total Rs.	1,00,575.00

Addhartha S. Mukhopadhyay
Secretary

KALYANI LIFE INSTITUTE

Regd. No:- S/11/68437 of 2009-2010

REGISTERED UNDER
NATIONAL TRUST

Dated: 1/3 Avenue East

Sontoshpur,

Kolkata - 700075.

The 09th August'2016.

Signed in terms of our separate report of even date

For: C. DAS & CO.

Chartered Accountants

*C. Das* - Partner

M.No. 12789.

KALYANI LIFE INSTITUTE

B-3/88, Post-Kalyani, Dist-Nadia. Pin-741235

Receipt and Payments Account for the year ended 31st March, 2016

R E C E I P T S		Total	P A Y M E N T S		Total
Particulars		Amount(Rs.)	Particulars		Amount(Rs.)
To. Opening Balances:			By Printing & Stationery		565.00
Cash in Hand	12,845.00		" Electric Expenses		1,015.00
I.O.B. A/c No. 0537	66.00	12,911.00	" Honorarium		67,100.00
HDFC Bank	24,165.25		" Sweeping & Cleaning Charges		300.00
" Subscription from members		25,900.00	" Inspection Charges		150.00
" Fees collection from student		72,900.00	" Inventory Charges		150.00
" Bank Interest		975.00	" Legal Charges		2,000.00
" Education fees in Advances		800.00	" Maintenance expenses		1,100.00
			" Regd. Renewal Charges		1,175.00
			" Office expenses		210.00
			" Postage and Telegram		240.00
			" Bank Charges		343.00
			" Consurancy fees		500.00
			" Audit fees		1,000.00
			" Picnic Expenses		1,379.00
			" Misc. expenses		476.00
			" Furniture & Fixture		15,800.00
			By. Closing Balances:		
			Cash in Hand	19,285.00	
			I.O.B. A/c No. 0537	66.00	
			HDFC Bank	24,797.25	44,148.25
Total Rs.		2,29,150.00	Total Rs.		2,29,150.00

Siddhartha S. Mukhopadhyay

Secretary

KALYANI LIFE INSTITUTE

Regd. No:- S/1L/68437 of 2009-2010

REGISTERED UNDER

Dated: 1/3 Avenue **NATIONAL TRUST**

Sontoshpur,

Kolkata - 700075.

The 09th August 2016.

Signed in terms of our separate report of even date

For: C. DAS & CO.

Chartered Accountants



C. Das - Partner

M.No. 12789.

KALYANI LIFE INSTITUTE

B-3/88, Post-Kalyani, Dist-Nadia. Pin-741235

Computation of Income for the Assessment Year 2016-17

(Financial Year ending 31st March 2016.)

Income as per Income & Exp. A/c.

a) Subscription from members	25,900.00	
b) Fees collection from student	72,900.00	
c) Bank Interest	975.00	
d) Education fees in Advances	800.00	1,00,575.00
		<u>1,00,575.00</u>

A. Revenue Purpose

a) Printing & Stationery	565.00
b) Electric Expenses	1,015.00
c) Honorarium	67,100.00
d) Sweeping & Cleaning Charges	300.00
e) Inspection Charges	150.00
f) Inventory Charges	150.00
g) Legal Charges	2,000.00
h) Maintenance expenses	1,100.00
i) Regd. Renewal Charges	1,175.00
j) Office expenses	210.00
k) Postage and Telegram	240.00
l) Bank Charges	343.00
m) Consurancy fees	500.00
n) Audit fees	1,000.00
o) Picnic Expenses	1,379.00
p) Misc. expenses	476.00
	<u>77,703.00</u>

B. Purchase of Fixed Assets & Capital Assets

i) Furniture & Fixture	15,800.00	
Total of A + B as applied during the year		<u>93,503.00</u>

Less: Permitted accumulation @15% of Rs.1,00,575/- = 15,086/

Restricted to	<u>85,489.00</u>
Taxable Income	<u><u>NIL</u></u>

Siddhantha S. Mukhopadhyay

Secretary

KALYANI LIFE INSTITUTE

Regd. No:- S/1L/68437 of 2003-2010

REGISTERED UNDER
NATIONAL TRUST