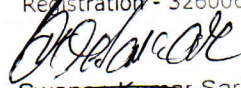


AUDITOR'S REPORT

The Members of **KALYANI LIFE INSTITUTE**

1. We have audited the attached balance sheet of **KALYANI LIFE INSTITUTE**, B-3/88 Kalyani, Post office –Kalyani, District – Nadia, West Bengal, as at **31st March 2018**, the Income & Expenditure Account on that date annexed thereto. These financial statements are the responsibility of the entities' management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the 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 of 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 significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. The Balance Sheet, and Income & expenditure Account dealt with in this report is in agreement with the books of account maintained.
4. Proper books of accounts have been kept by the aforesaid concern so far as it appears from our examination of the said books.
5. The closing cash balance as on **31st March 2018** have not been physically verified by us but have been accepted as certified by the Secretary.
6. 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.
7. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view -
 - a. the case of the **KALYANI LIFE INSTITUTE** Balance Sheet of the state of affairs of , as on **31st March, 2018** and,
 - b. In case of the Income & Expenditure Account of the excess expenditure over income the year ended **31st March, 2018**.

Place Kalyani
Dated 25-06-2018

For M/s. SWAPAN SARKAR & CO
Chartered Accountants
Registration - 326006E

(CA Swapn Kumar Sarkar)
Proprietor M. Com. FCA
Membership-056925

KALYANI LIFE INSTITUTE

B-3/88, POST OFFICE - KALYANI, P.S - KALYANI, DISTRICT -NADIA, WEST BENGAL, PIN - 741235

Balance sheet as at 31st March 2018

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Capital Fund			Fixed Assets:		
As per last Account		9,02,413.36	Building		
Less : Excess of Expenditure		(1,72,425.03)	As per last A/c		3,33,648.00
		7,29,988.33	Aqua Guard		
			As per last A/c		8,990.00
Current liabilities & Provision:			CC TV Camera		
Outstanding liabilities		1,53,006.00	As per last A/c		19,808.00
			Computer		
			As per last A/c	71,200	
			Add This year	43,560	1,14,760.00
			Electric Equipments		
			As per last A/c	47,864	
			Add This year	13,531	61,395.00
			Fire Extinguisher		
			Add This year		3,198.00
			Furniture & Fixture		
			As per last A/c	1,25,707	
			Add This year	9,400	1,35,107.10
			Office Equipments		
			As per last A/c	3,913	
			Add This year	2,570	6,483.00
			Table		
			Add This year		13,600.00
			Learning Materials		
			Add This year		44,302.00
			Website Development		
			Add This year		11,848.00
					7,53,139.10
			Current Assets & Advance:		
			Advance Payment		21,930.00
			Cash in Hand	1,090.18	
			Cash at Bank		
			HDFC Kalyani A/c 03201450000196	78,037.39	
			YES BANK Kalyani A/c 304288700000	28,797.66	1,07,925.23
		8,82,994.33			8,82,994.33

Signed in terms of our report of even date annexed

For M/s. SWAPAN SARKAR & CO

Chartered Accountants

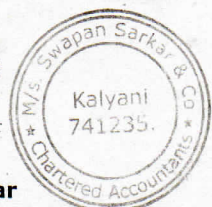
Registration No.-326006E

[Signature]

CA Swapan Kumar Sarkar

M.Com., FCA

Proprietor



Membership No.-056925

Place Kalyani

[Signature]
Arun Kumar Pal

[Signature]
Siddhartha S. Mukhopadhyay

Date: 25-06-2018

President

Secretary

Secretary

KALYANI LIFE INSTITUTE
Regd. No. S/1/68437 of 2009-2010

KALYANI LIFE INSTITUTE
Regd. No. S/1/68437 of 2009-2010

KALYANI LIFE INSTITUTE

B-3/88, POST OFFICE - KALYANI, P.S - KALYANI, DISTRICT -NADIA, WEST BENGAL, PIN - 741235

Income & Expenditure Account for the year ended 31st March 2018

PARTICULARS	AMOUNT ₹	AMOUNT ₹	PARTICULARS	AMOUNT ₹	AMOUNT ₹
To Aaya expenditure		56,600.00	By Grant Received		
" Administrative & General Expenses		2,75,211.00	From W.B Govt	18,000.00	
" Awareness expenses		1,18,179.01	National Trust	<u>8,32,180.00</u>	8,50,180.00
" Beneficiary transport Exp		1,62,225.00	" Donation Received		
" Caregiver exp		2,21,904.00	From Individual	6,97,974.73	
" E learning Exp		42,581.00	For Institutional	<u>50,551.00</u>	7,48,525.73
" Niramaya Insurance expenses		8,800.00	" Membership fees received		6,600.00
" Refreshment expenses		2,418.00	" Interest Received		6,204.00
" Special Educator exp		1,77,174.00			
" Sweeping & Cleaning Exp.		43,699.00			
" Therapist expenses		2,23,531.00			
" Travelling expenses		3,044.00			
" Vocational training expenses		1,09,768.00			
" Audit fees		11,700.00			
" Bank charges		5,757.55			
" Electricity expenses		9,766.85			
" Postage & Stamp		11,623.00			
" Printing & Stationery		25,385.00			
" Registration fees		18,080.62			
" Rent expenses		1,90,500.00			
" Repairing & Maintenance expenses		6,054.00			
" Telephone & Internet Charges		21,933.73			
" Training expenses		38,000.00			
" Excess Expenditure over Income		<u>(1,72,425.03)</u>			
		<u>16,11,509.73</u>			<u>16,11,509.73</u>

Signed in terms of our report of even date annexed

For M/s. SWAPAN SARKAR & CO

Chartered Accountants

Registration No.-326006E

[Signature]

CA. Swapan Kumar Sarkar

M.Com, FCA

Proprietor

Membership No.-056925



[Signature]

[Signature]

Place Kalyani

Date: 25-06-2018

President

Secretary

KALYANI LIFE INSTITUTE

B-3/88, POST OFFICE - KALYANI, P.S - KALYANI, DISTRICT -NADIA, WEST BENGAL, PIN - 741235

Receipt & Payments Account for the year ended 31st March 2018

PARTICULARS	AMOUNT ₹	AMOUNT ₹	PARTICULARS	AMOUNT ₹	AMOUNT ₹
To Opening Balance			By Aaya expenditure		50,200.00
Cash in Hand	3,741.75		" Administrative & General Expenses		2,27,211.00
Cash at Bank	<u>2,93,841.51</u>	2,97,583.26	" Awareness expenses		1,18,179.01
" Grant Received			" Beneficiary transport Exp		1,62,225.00
From W.B Govt	18,000.00		" Caregiver exp		1,99,304.00
National Trust	<u>8,32,180.00</u>	8,50,180.00	" E learning Exp		34,581.00
" Donation Received			" Niramaya Insurance expenses		8,800.00
From Individual	6,97,974.73		" Refreshment expenses		2,418.00
For Institutional	<u>50,551.00</u>	7,48,525.73	" Special Educator exp		1,62,318.00
" Membership fees received		6,600.00	" Sweeping & Cleaning Exp.		43,699.00
" Interest Received		6,204.00	" Therapist expenses		1,93,531.00
			" Travelling expenses		3,044.00
			" Vocational training expenses		1,02,618.00
			" Audit fees		11,700.00
			" Bank charges		5,757.55
			" Electricity expenses		9,766.85
			" Postage & Stamp		11,623.00
			" Printing & Stationery		25,385.00
			" Registration fees		18,080.62
			" Rent expenses		1,74,500.00
			" Repairing & Maintenance expenses		6,054.00
			" Telephone & Internet Charges		21,933.73
			" Training expenses		38,000.00
			" Purchase of Computer		43,560.00
			" Purchase of Electric Equipments		13,531.00
			" Purchase of Fire Extinguisher		3,198.00
			" Purchase of Furniture & Fixture		9,400.00
			" Purchase of Office Equipments		2,570.00
			" Purchase of Table		13,600.00
			" Purchase of Learning Materials		44,302.00
			" Purchase of Website Development		11,848.00
			" Advance Payment		19,930.00
			" Outstanding Payment		8,300.00
			" Closing Balance		
			Cash in Hand	1,090.18	
			Cash at Bank	<u>1,06,835.05</u>	1,07,925.23
		<u>19,09,092.99</u>			<u>19,09,092.99</u>

Signed in terms of our report of even date annexed

For M/s. SWAPAN SARKAR & CO

Chartered Accountants

Registration No.-326006E

(Signature)

CA Swapan Kumar Sarkar

M.Cpm, FCA

Proprietor

Membership No.-056925



(Signature)
Arun Kumar Pal

(Signature)
Adhartha S. Mukhopadhyay

Place Kalyani

Date: 25-06-2018

President

Secretary

KALYANI LIFE INSTITUTE