

AUDITORS REPORT

The Members of KALYANI LIFE INSTITUTE

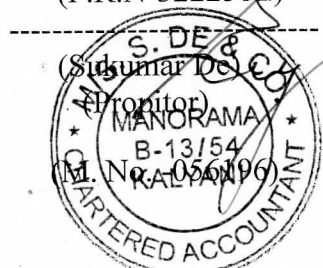
1. We have audited the attached Balance sheet of "KALYANI LIFE INSTITUTE" B-3/88 KALYANI, NADIA POST- KALYANI, DIST- NADIA, West Bengal, Pin-741235 as at 31.03.2019 & related Income & Expenditure Account on that date annexed thereto. These financial statements are the responsibility is to express an 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 statement are free of material misstatement. An audit includes examining, on a test basis, eviding 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 appear from our examination of the said books.
5. The closing cash balance as on 31st March 2019 have not been physically verify by us but have been accepted as certified by the secretary.
6. We have obtain all the information and explanation 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 shhet of the state of affairs of, as on 31st March 2019 and
 - b. In case of the Income & Expenditure Account of excess income over expenditure the year ended 31st March 2019.

Place - Kalyani

For M/s S.DE & CO.

Date – 02/08/2019

CHARTERED ACCOUNTANTS
(F.R.N-322250E)



KALYANI LIFE INSTITUTE
B-3/88,Post Office- KALYANI, NADIA
BALANCE SHEET
AS ON 31ST MARCH 2019

LIABILITIES	Amount	Amount	ASSETS	Amount	
Capital			Furniture & Fixture		
As per last A/c	3,95,991.33		(as per last a/c)	1,35,107.10	
Add: Surplus	<u>2,99,410.85</u>	6,95,402.18	Add : This Year	<u>23,203.54</u>	1,58,310.64
			CC TV Camera		
Building Fund		2,80,000.00	(as per last a/c)	19,808.00	
			Add: This year	<u>16,000.00</u>	35,808.00
Current Liabilities and provision			Electric Equipment		
As on 31.03.2019			(as per last a/c)	61,395.00	
			Add: This year	<u>7,250.00</u>	68,645.00
Salary	1,07,485.39		Fire Extinguisher		
Printing and Stationery	3,250.00		(as per last a/c)		3,198.00
Audit Fee	20,000.00		Office Equipment		
Accounting Charge	26,500.00		(as per last a/c)	6,483.00	
Electricity	2,298.72		Add: This Year	<u>4,015.00</u>	10,498.00
Telephone	1,009.00		Computer		
Courier	1,907.36		(as per last a/c)	1,14,760.00	
Repair and Maintainen	5,245.36		Add: This Year	<u>5,500.00</u>	1,20,260.00
EPF	13,575.00		Aqua guard		
ESIC	<u>5,604.00</u>	1,86,874.83	(as per last a/c)	8,990.00	
			Add: This year	<u>2,305.00</u>	11,295.00
			Table		
			(as per last a/c)		13,600.00
			Learning Material		
			(as per last a/c)		44,302.00
			Website Devolopment		
			(as per last a/c)		11,848.00
			Mobile		
			Add: This Year		8,400.00
			Current Assets & Advanced		
			Advance Payment		21,930.00
			Cash in hand	1,286.18	
			Cash at Bank		
			HDFC (00196)	4,66,814.72	
			SBI (76392)	1,75,283.82	
			YES Bank(00059)	<u>10,797.65</u>	
					6,54,182.37
		<u>11,62,277.01</u>			<u>11,62,277.01</u>

Date :-02.08.2019
Place- Kalyani

Signed in terms of our audit report of even date

For M/S S. DE & Co.
Chartered Accountant
Firm. Reg No. 822069E
(Sukumar De)
Proprietor
Membership No. 056896

KALYANI LIFE INSTITUTE

B-3/38, Post office- Kalyani , P.S- Kalyani, Dist- Nadia, West Bengal, Pin-741235

**INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31-03-2019**

Dr	<u>Expenditure</u>	<u>Amount</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>	<u>Amount</u>	Cr
To	Aaya Expenditure		1,28,253.18	By	Interest Earned	13,487.00	
To	Accounting charge		37,215.03	By	Individual Donation	11,45,383.49	
To	Administrative& general exp		1,09,338.36	By	Grant received from	50,000.00	
To	Audit fee		20,000.00		W.B Government		
To	Awearness exp		7,090.60	By	Grant received from	11,63,000.00	
To	Bank Charges		159.30		National Trust		
To	Beneficiary Transport exp		48,093.22	By	Grant received from	15,736.00	
To	Caregiver exp		2,31,478.00		Niramaya Insurance		
To	Dress(Uniform Exp)		10,230.00	By	Grant received from		
To	E-Learning exp		26,744.18		West Bengal com center	1,20,000.00	
To	ESI & PF EXP		1,11,164.00	By	Membership fees received	7,620.00	
To	Electricity Exp		29,748.28	By	Institutional Donation	1,09,000.00	
To	Festival Exp		3,400.00	By	Misc Income	406.53	
To	Medical Exp		640.00				
To	Niramaya insurence exp		21,000.00				
To	Night guard exp		14,712.00				
To	Postage & Stamp		11,053.54				
To	Printing & Stationery		48,084.86				
To	Refreshment Exp		17,831.36				
To	Rent Exp		2,09,287.75				
To	Registration fees		13,381.18				
To	Repairing & maintance		27,538.36				
To	Special educator exp		3,52,270.00				
To	Sports exp		10,702.20				
To	Sweeping & cleaning exp		68,928.00				
To	Telephone & Internet Charges		44,485.55				
To	Thepist exp		3,25,401.00				
To	Training exp		1,600.00				
To	Travelling exp		95,756.22				
To	Vocational exp		19,636.00				
To	Building Fund		2,80,000.00				
To	Surplus		2,99,410.85				
			<u>26,24,633.02</u>			<u>26,24,633.02</u>	

Date: 02.08.19

Place- Kalyani

Signed in terms of our audit report of even date

For M/S S. De & Co.
Chartered Accountant
Firm. Reg No. 522250E



(Sukumar De)
(Proprietor)
Membership No. -056196

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

Date :- 02.08.2019
Place- Kalyani

For M/S S. De & Co.
(Chartered Accountants)
Firm Reg No. 3222701
MANORAMA
(Sukumar De)
(Proprietor)
Membership No. - 056186

