SUKUMAR DE, M.Com, F.C.A. Proprietor

M/s S. DE & CO. CHARTERED ACCOUNTANTS "MONORAMA" B-13/54, Kalyani, Nadia. Pin 741235 Phone no- (033)25826288 E-mail ID- monhride@gmail.com

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 where 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

Date - 02/08/2019



For M/s S.DE & CO.

M/S S DE & CO. CHARTERED ACCOUNTANTS " MONORAMA" B-13/54, KALYANI, NADIA, PIN-741235 Ph- No.-033-25826288/9433342091

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KALYANI LIFE INSTITUTE								
B-3/88,Post Office- KALYANI, NADIA								
BALANCE SHEET AS ON 31ST MARCH 2019								
LIABILITIES	Amount	Amount	ASSETS	<u>Amount</u>				
<u>Capital</u>	2.05.001.22		Furniture & Fixture	_				
As per last A/c	3,95,991.33	6 05 400 10	(as per last a/c)	1,35,107.10				
Add: Surplus	2,99,410.85	6,95,402.18	Add : This Year	23,203.54	1,58,310.64			
Building Fund		2 80 000 00	CC TV Camera	-				
Dunung Fund		2,80,000.00	(as per last a/c)	19,808.00				
Current Liabilities and	provision		Add: This year	16,000.00	35,808.00			
As on 31.03.2019	provision	•	Electric Equipment	- (1 205 00				
AS 01 51.05.2019			(as per last a/c)	61,395.00	60 61 6 6			
Salary	1,07,485.39		Add: This year	7,250.00	68,645.00			
Printing and Stationery	3,250.00		Fire Extinguisher	-				
Audit Fee	20,000.00		(as per last a/c)		3,198.00			
Accounting Charge	26,500.00		Office Eqiupment	-				
Electricity	2,298.72		(as per last a/c) Add: This Year	6,483.00	10,100,00			
				4,015.00	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	5,500.00	1,20,260.00			
EPF	13,575.00	1.06.074.02	Aqua guard	-				
ESIC	5,604.00	1,86,874.83	(as per last a/c) Add: This year	8,990.00 2,305.00	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 & Adv	anced				
			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)	10,797.65				
					6,54,182.37			

11,62,277.01

11,62,277.01

Date :-02.08.2019 Place- Kalyani Signed in terms of our audit report of even date For M/SS: De & Co. Chartered Accounters Firm Reg No S220-0E (sukumar3De)

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EDAC

Membership No

C.A. SUKUMAR DE, M.COM, F.C.A (Proprietor)

M/S S DE & CO. CHARTERED ACCOUNTANTS "MONORAMA" B-13/54, KALYANI, NADIA, PIN-741235 Ph- No.-033-25826288/9433342091 e-mail - monhride@gmail.com

KALYANI LIFE INSTITUTE

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

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

Dr						Cr
	Expenditure <u>Amount</u>	Amount		Income	Amount	Amount
То	Aaya Expenditure	1,28,253.18	By	Interest Earned		13,487.00
То	Accounting charge	37,215.03	By	Indiviual Donation		11,45,383.49
То	Administrative& general exp	1,09,338.36	By	Grant received from	1	50,000.00
То	Audit fee	20,000.00		W.B Government		
То	Awearness exp	7,090.60	By	Grant received from	1	11,63,000.00
То	Bank Charges	159.30		National Trust		
To	Benificiary Transport exp	48,093.22	By	Grant received from	ı	15,736.00
То	Caregiver exp	2,31,478.00		Niramaya Insurance	•	
То	Dress(Uniform Exp)	10,230.00	By	Grant received from	1	
То	E-Learning exp	26,744.18		West Bengal com co	enter	1,20,000.00
То	ESI & PF EXP	1,11,164.00	By	Membership fees re	ceived	7,620.00
То	Electricity Exp	29,748.28	By	Institutional Donation	on	1,09,000.00
То	Festival Exp	3,400.00	By	Misc Income		406.53
То	Medical Exp	640.00			5	
То	Niramaya insurence exp	21,000.00				
То	Night guard exp	14,712.00				
То	Postage & Stamp	11,053.54				
То	Printing & Stationery	48,084.86				
То	Refreshment Exp	17,831.36				
То	Rent Exp	2,09,287.75				
То	Registration fees	13,381.18				
То	Repairing & maintance	27,538.36				
То	Special educator exp	3,52,270.00				
То	Sports exp	10,702.20				
То	Sweeping & cleaning exp	68,928.00				
То	Telephone & Internet Charges	44,485.55				
То	Thepist exp	3,25,401.00				
To	Training exp	1,600.00				
То	Travelling exp	95,756.22				
То	Vocational exp	19,636.00				
То	Building Fund	2,80,000.00				
То	Surplus	2,99,410.85				
		26,24,633.02				26,24,633.02
Dat	e: 02.08.19		Sig	ned in terms of our	audit report	of even date
Place- Kalyani				For	M/S S. De &	c Co.
				Char	tered Accou	intant
				Firm.	Reg No. 52	2250E
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KALYANI LIFE INSTITUTE B-3/88,P.O:KALYANI,P.S- KALYANI, DIST-NADIA,WEST BENGAL PIN-741235

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

Dr						Cr
Receipts	Amount	Amount		Payments	Amount	Amount
To Opening Balance		-	By	Fixed Assets maintance		
Bank Accounts	1,06,486.05			Aqua guard		2,305.00
Cash In Hand	1,090.18	1,07,576.23		C.C Tv Camera		16,000.00
				Electric Equipment		7,250.00
				Computer		5,500.00
				Furniture & Fixture		23,203.54
To Indirect Incomes				Purchase of Mobile		8,400.00
				Office Equipment		4,015.00
To Interest Earned		13,487.00		Aaya Expenditure		1,28,253.18
To Individual Donation		11,45,383.49		Accounting Charge		16,715.03
To Grant Received from W.B Governme	nt	50,000.00		Administrative & Gen Exp		1,09,338.36
To Membership Fees Received To Grant received from National Trust		7,620.00 11,63,000.00		Repayment of Current Liabilities Audit Fee		97,142.61
To Grant received from Niramaya Insure	ence	15,736.00	-	Awaearness Expenses		37,500.00 7,090.60
To Grant Received from West Bengal for		1,20,000.00	-	Bank Charges		159.30
To Institutional Donation	1	1,09,000.00	-	Benificiary Transport Exp		48,093.22
To Misc Income		406.53	By	Caregiver Exp		2,31,478.00
				Dress (Uniform Exp)		10,230.00
			-	E-learning Exp		26,744.18
				ESI & PF Exp		88,985.00
				Electricity Exp		27,449.56
				Festival Exp		3,400.00
				Medical Exp		640.00
				Niramaya insurence exp		21,000.00
			-	Night guard exp		14,712.00
			-	Postage & Stamp		9,146.18
				Printing & Stationery		44,834.86
			By	Refreshment Exp		17,831.36
			By	Rent Exp		2,09,287.75
			By	Registration fees		13,381.18
			By	Repairing & Maintance Exp		22,293.00
한 것 같은 것 같은 것 같은 것 같아요. 나는 것 같아요.			By	Special Educator Exp		3,52,270.00
			By	Sports Expenses		10,702.20
			By	Sweeping & Cleaning Exp		68,928.00
			By	Telephone & Internet charges		43,476.55
			By	Therapist Exp		2,33,279.00
			By	Traning Exp		1,600.00
				Travelling Exp		95,756.22
			Bv	Vocational Exp		19,636.00
			-	Closing Balance		,,
			-)	Bank Accounts		
				HDFC Kalyani (00196)	4,66,814.72	
				SBI Kalyani(76392)	1,75,283.82	
						6 52 006 10
				YES Bank Kalyani(00059)	10,797.65	6,52,896.19
				Cash-in-hand		1,286.18
						~
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27,32,209.25

Signed in terms of our audit report of even date



27,32,209.25

Date :- 02.08.2019 Place- Kalyani