

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
Mob - 9433342091
E-mail ID- monhride@gmail.com

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, NADIA, P.O.- KALYANI, DIST:- NADIA, WEST BENGAL PIN- 741235 as at 31.03.2020 & related Income & Expenditure Account on that date annexed thereto. These financial statement are the responsibility is to express an opinion on these financial statement 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 wheter 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 srtatement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. The Balance Sheet, and Income & Expenditure Account dealt with 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 as certified by the Secretary.

5. The Closing cash balance as on 31st march 2020 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 explanation 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,2020 and

b. In case of the Income & Expenditure Account of excess income over expenditure the year ended 31st March, 2020.

Place - Kalyani
Date 05/09/2020

Arun Kumar Pal
President
KALYANI LIFE INSTITUTE
Regd. No.-S/1L/68437 of 2009-2010

Ananda Biswas
Treasurer
Kalyani Life Institute

Siddhanta J. Mukhopadhyay
Secretary
KALYANI LIFE INSTITUTE
Regd. No.-S/1L/68437 of 2009-2010



For M/s S.DE & CO.
CHARTERED ACCOUNTANTS
(F.R.N-322250E)

Sukumar De
(Sukumar De)
(Proprietor)
(M.No-05619)

KALYANI LIFE INSTITUTE

B-3/88, KALYANI, NADIA

Income and Expenditure Account for the year ended as on 31.03.2020

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
To					
To Administrative & General Expenses		1,93,645.00	By Grant received from National Trust		13,37,500.00
To Awerness Expenses		31,840.95	By Grant received from State Government		12,000.00
To Audit Fees		41,000.00	By Income from Vocational Activities		71,313.00
To Bank Charge		2,526.21	By Individual Donation		13,32,969.21
To Beneficiary Transportation Expenses		16,400.00	By Institutional Donation		2,000.00
To Building maintainence		46,652.00	By Interest on Investment		10,081.00
To Caregiver Expenses		72,123.00	By Membership Fee		5,699.82
To Computer Maintainence		11,664.00	By Miscellaneous Income		3,524.00
To Conference & Seminer		29,469.00			
To Consultation Fees		45,383.00			
To E-learning Expenses		24,214.47			
To Electricity Charges		19,991.28			
To Employers contribution to ESI		39,172.00			
To Employers contribution to PF		15,389.00			
To House rent Expenses		2,46,800.00			
To Instamojo Charges		31,139.44			
To Meeting Entertainment		43,358.00			
To Misc Expenses		8,982.00			
To Niramaya registration charges		12,850.00			
To Penalty		1,662.00			
To Postage & Telegram		4,882.64			
To Printing & Stationery		51,296.00			
To Registration Charges		9,105.00			
To Rent & Taxes		1,710.00			
To Repair and Renewal		8,335.64			
To Self Advocacy		13,996.00			
To Service Charges paid		18,273.00			
To Staff Salary		9,11,315.61			
To Subscription		5,200.00			
To Sweeping & Cleaning Charges		24,240.00			
To Telephone & Communication Expenses		27,561.66			
To Therapy Charges		65,824.00			
To Travelling Expenditure		1,11,995.36			
To Vocational Expenses		1,75,052.31			
To Surplus		4,12,038.46			
		27,75,087.03			27,75,087.03

Place: Kalyani

Dated: 05/09/2020

Arun Kumar
President
KALYANI LIFE INSTITUTE
Regd. No.-S/1L/68437 of 2009-2010

Anandabhiswas
Treasurer
Kalyani Life Institute

Adhartha S. Jankipadhyay
Secretary
KALYANI LIFE INSTITUTE
Regd. No.-S/1L/68437 of 2009-2010



Signed in terms of our report of even date

For M/s. S. De & Co.
Chartered Accountants
(F.R.N. 322250E)

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

