Block-E, Mezzanine Floor, Gillander House
 Netaji Subhas Road, Kolkata-700 001

Phone: 2230 8998, 2231 7500 E-mail: guhamatilal@gmail.com guhamatilal@ymail.com

AUDITORS' REPORT

We have audited the attached Balance Sheet of Jagaddal Vivekananda Educational Society for the Children of Vill.: Jagaddal, P.O.: Dakshin Jagaddal, Kolkata - 700151 as at 31st March, 2018 and also the Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with 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.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements, together with the notes thereon, give a true and fair view in conformity with accounting principles generally accepted in India:-

- (a) In the case of the Balance Sheet, of the state of affairs of the Jagaddal Vivekananda Educational Society for the Children, Jagaddal as at 31st March. 2018; and
- (b) In the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

FOR GUHA & MATILAL Chartered Accountants Hony. Auditors

Kolkata

Date: 18.09.2018

A. TALUKDAR, Partner Mem. No. 063231 FRN 301036E

JAGADDAL VIVEKANANDA EDUCATIONAL SOCIETY FOR CHILDREN VILL.: JAGADDAL, P.O.: DAKSHIN JAGADDAL, KOLKATA - 700 151

BALANCE SHEET AS AT 31.03.2018

2016-17 AMOUNT (Rs.)	LIABILITIES	2017 AMOUNT (Rs.)	7-2018 AMOUNT (Rs.)	2016-17 AMOUNT (Rs.)	ASSETS	201 AMOUNT (Rs.)	7-18 AMOUNT (Rs.)
	CORPUS FUND		(1.10)	7.1110-0111 (110.)	FIXED ASSETS	ANICONT (Ks.)	AMOUNT (RS.)
2,632,982.00		2,632,982.00 100,000.00	2,732,982.00	5,520,910.00	As per Schedule - 'A'		5,810,663.80
5,960,182.64	GENERAL FUND Balance as per Last Account Add: Excess Income over Expenditure transferred from I & E A/c	5,960,182.64 88,828.12		6,511,447.65	FIXED DEPOSITS Balance as per last Account Less: Withdrawal during the year	6,511,447.65 500,000.00 6,011,447.65	
	Add: transferred from Devlopment fund	323,000.00	6,372,010.76		Less: Accrued Interest Recd.	106,653.65	
2,099,879.40	LAND & BUILDING FUND Balance as per Last Account	2,099,879.40			Add : Accrued Interest	5,904,794.00 76,640.00	5,981,434.00
	Less : Depreciation as per Schedule - 'A'	322,455.20	1,777,424.20		LOANS & ADVANCES	_	
	CAPITAL FUND FOR CAPITAL EXPENDITUR	<u>E</u>		20,000.00 62,933.00	Advance against Land (Jairambati Balance as per Last Account Tax deducted at source:	1	20,000.00
994,043.00	Balance as per Last Account Less: Depriciation during the year	994,043.00 65,399.00	928,644.00	02,300.00	As per last account Add: Addition during the year	62,933.00 41,323.51	
	DEVOLOPMENT FUND				Security Deposit (WBSEB)	1,1,020.01	104,256.51
323,000.00	Balance as per Last Account Add: Transfer during the year	323,000.00		1,950.00 2,920.00	Electricity Telephone Cooking Gas Cylinder	1,950.00 2,920.00	
	Less: Transfre to acrural fund	323,000.00 323,000.00	_			3,600.00	8,470.00
	CURRENT LIABILITIES				Receivable for Subsidy		20,000.00
53,614.00 127,119.00	Outstanding Liabilities Refundable Stipend to Students As per last account	230,029.00			CASH & BANK BALANCES As per Schedule - 'B'		223,384.65
	V.	127,119.00	357,148.00				
12,190,820.04	On hacking.		12,168,208.96	12,190,820.04	u- 0 01	-	12,168,208.96
	SUSANTA KR. MUKHERJEE	Calval	Saan		th chully	Per our report of ev	
	PRESIDENT	SAIKAT E SECRET	ARY	SHOUMENDRA NA TREAS	URER	A. TALUKDAR, PAI	MA CO
KOLKATA 19.09.2018	President	Se	ecretary	Treas		GUHA & MATILAL Chartered Accounts	

GUHA & MATILAL Chartered Accountants Hony. Auditors

JAGADDAL VIVEKANANDA EDUCATIONAL SOCIETY FOR CHILDREN

VILL.: JAGADDAL, P.O.: DAKSHIN JAGADDAL, KOLKATA - 700 151

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

31.03.2017	EXPENDITURE	31.03.2018	31.03.2017	INCOME	31.03.	
(RS.)		(RS.) (RS.)	(RS.)		(RS.)	(RS.)
421,750.00	To Honararium & Others - Sch - C	605,800.00	470,204.00	By Donation :		
17,800.00	" Accounting Charges	13,200.00	-	Foreign Contribution	-	
154,473.00	" Nutrition & Tiffin (Students) - Sch - D	116,506.00		Local Contribution	588,002.00	588,002.00
72,013.00	" Students Welfare Expenses - Sch - E	57,287.00				
64,001.00	" Educational Expenses - Sch - F	41,255.00		" Interest on :		
7,072.00	" Travelling & Conveyance - Sch - G	10,971.00	7,152.18	Savings Bank Account	9,657.48	
81,872.00	" Administrative Expenses - Sch - I	62,766.50	476,478.31	Fixed Deposit	412,034.14	421,691.62
105,576.00	" Repairs & Maintenance - Sch - H	152,631.00	0, 0.0 1	1 Mod Dopoolt	412,004.14	421,031.02
112,766.00	" Festival & Celebrations	69,647.00	184,200.00	" Subsidy for Mid Day Meal		133,000.00
12,400.00	" Professional Fees	13,000.00	10 1,200.00	Cabsidy for find Day Mear		133,000.00
91,304.00	" Brochure & Magazine	-	1,900.00	" Misc. Receipts		2 500 00
500.00	" Donation for Help To Poor	5,300.00	1,000.00	Wilso. Receipts		3,500.00
	" Stipend	0,000.00	26,220.00	" Recovery from Brochure		20, 404, 00
323,000.00	" Transfer to Devolopment Fund	30,700.00	20,220.00	recovery from Brochare		26,481.00
20,292.00	" Depreciation (As per Schedule - A)	80,883.00		" Create in Aid (N.C.) D)	*	470 400 00
_0,_000	poprodución (no per cenedate - A)	00,003.00	=	" Grants in Aid (N.C.L.P)		176,100.00
			675 000 00	" Davidson at E. J. P. L.		
	" Excess of Income over Expenditure		675,000.00	" Development Fund adjusted		-
356,335.49	transferred to General Fund	99 929 12				
000,000.40	transferred to General Fund	88,828.12				
1,841,154.49		4 240 774 60	4.044.454.40	· ·	·	
1,041,134.43		1,348,774.62	1,841,154.49			1,348,774.62

SUSANTA'KR. MUKHERJEE
PRESIDENT

President.

Carvan Basu SAIKAT BASU

SAIKAT BASU SECRETARY

Secretary

SHOUMENDRA NATH CHOUDHURY

SHOUMENDRA NATH CHOUDHURY TREASURER

Treasurer.

Per our report of even date

A. 7 Mussas

A. TALUKDAR, PARTNER GUHA & MATILAL Chartered Accountants Hony. Auditors

KOLKATA 19.09.2018

JAGADDAL VIVEKANANDA EDUCATIONAL SOCIETY FOR CHILDREN VILL.: JAGADDAL, P.O.: DAKSHIN JAGADDAL, KOLKATA - 700 151

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

31.03.2017 (RS.)	RECEIPTS	31.0 (RS.))3.2018 (RS.)	31.03.2017 (RS.)	P	AYMENTS		03.2018
241,116.11	To Opening Balance as on 01.04.2017 (As per Schedule - B)	,,,,,,	47,059.39	395,550.00 141,614.00	B;	y Honararium & Others - Sch - C Nutrition & Tiffin (Students) - Sch - D	(RS.) -	396,700.00 110,324.00
470,204.00	" <u>Donation :</u> Foreign Contribution Local Contribution	- 588,002.00	588,002.00	62,001.00 71,743.00 80,085.00 15,400.00	" "	Educational Expenses - Sch - F Students Welfare Expenses - Sch - E Administrative Expenses - Sch - I Accounting Charges		39,255.00 57,287.00 60,769.50 6,600.00
7,152.78 323,394.66	" Interest on : Savings Bank Account Fixed Deposit	9,657.48 294,070.63	303,728.11	6,222.00 98,328.00 112,766.00 73,323.00	" "	Travelling & Conveyance - Sch - G Repairs & Maintenance - Sch - H Festival & Celebrations Outstanding Liabilities		10,621.00 148,831.00 69,647.00
-	" Fixed Deposit (Matured)		500,000.00	40,335.00	"	Building :- Boundary & Hut-Radhanagar		53,614.00 738,294.00
92,718.84	" Accrued Interest		106,653.65	8,355.00 25,671.00 250,000.00	"	Utensils Stipend Fixed Deposit		8,807.00 30,700.00
164,200.00 64,000.00	" Subsidy for Mid Day Meal		113,000.00	3,850.00 12,400.00	"	Electric Installation Professional Fess		-
1,900.00	" Receivable for Subsidy " Misc. Receipts		20,000.00	500.00 76,304.00	"	Help to Poor Brochure & Magazine		13,000.00 5,300.00
	" Grant in Aid (N.C.P.L)		3,500.00 176,100.00	119,400.00	"	Computer with Accessories Tube Well		11,390.00
26,220.00	" Recovery from Souvenir		26,481.00	47,059.39		Closing Balance as on 31.03.2017	× 3.	223,384.65
250,000.00 1,640,906.39	Corpus Fund	_	100,000.00			(As per Schedule 'B')		
1,040,300.33	4	=	1,984,524.15	1,640,906.39				1,984,524.15

PRESIDENT

President.

SAIKAT BASU SECRETARY

Secretary

SHOUMENDRA NATH CHOUDHURY **TREASURER**

Treasurer.

Per our report of even date

A. TALUKDAR, PARTNER **GUHA & MATILAL Chartered Accountants** Hony. Auditors

KOLKATA 19.09.2018



JAGADDAL VIVEKANANDA EDUCATIONAL SOCIETY FOR CHILDREN VILL.: JAGADDAL, P.O.: DAKSHIN JAGADDAL, KOLKATA - 700 151

NAME OF THE ASSETS		SCHEDULE OF FIXED ASSI	ETS AS	ON 31ST MARCH, 2018	3				SCHEDULE - A
BUILDING FUND		NAME OF THE ASSETS	of	01.04.2017	during the yr.		the year	Transferred	As on 31.03.18
BUILDING 10% 3,024,355.00 151,422.00 3,175,777.00 317,588.00 - 2,858,189.00 ELECTRIC INSTALLATION 10% 39,036.00 - 2,593.00 - 2,593.00 518.40 - 2,074.60 FURNITURE & FIXTURE 10% 4,450.00 - 4,450.00 445.50 - 4,802,746.80 TOTAL (A) 4,973,780.00 151,422.00 5,125,202.00 322,455.20 - 4,802,746.80 TOTAL (A) 4,973,780.00 151,422.00 5,125,202.00 322,455.20 - 4,802,746.80 TOTAL (B) 10% 205,840.00 2,987.00 4,597.00 - 18,390.00 FURNITURE & FIXTURE 10% 205,840.00 205,840.00 20,584.00 - 185,256.00 TUBEWELL 20% 22,630.00 11,390.00 34,020.00 6,804.00 - 27,216.00 GAS OVEN 15% 770.00 - 34,230.00 17,292.00 - 25,938.00 TYPE WRITER 15% 394.00 - 770.00 116.00 - 6530.00 FURNITURE 15% 394.00 - 394.00 59.00 - 335.00 COLOUR TELEVISION 10% 14,795.00 - 14,795.00 1,480.00 - 13,315.00 COLOUR TELEVISION 10% 2,666.00 - 2,666.00 - 2,666.00 - 2,666.00 - 2,666.00 - 2,666.00 - 2,346.00 FOLOUR TELEVISION 10% 231315.00 - 586,872.00 586,872.00 58,887.20 528,185.00 TOTAL (B) 5520,910.00 788,491.00 5370,440.00 146,282.20 - 1,007,917.00 TOTAL (B) 5520,910.00 788,491.00 5370,440.00 59.00 146,282.20 - 1,007,917.00 FOLOUR TELEVISION 10% 2,593,00 566,00 586,872.00 586,872.00 586,872.00 586,872.00 586,872.00 586,872.00 586,872.00 586,872.00 528,185.00 TOTAL (B) 5520,910.00 788,491.00 5370,440.00 59.00 146,282.20 - 1,007,917.00 FOLOUR TELEVISION 10% 2,509,00 1,154,199.00 146,282.20 - 1,007,917.00 FOLOUR TELEVISION 10% 2,509,00 1,154,199.00 146,282.20 - 1,007,917.00 FOLOUR TELEVISION 10% 2,509,00 586,872.00 58	1								
2 OTHERS - GENERAL FUND UTENSILS 20% 14,180.00 8,807.00 22,987.00 4,597.00 - 18,390.00 MACHINERY 15% 2,298.00 - 2,298.00 345.00 - 1,953.00 FURNITURE & FIXTURE 10% 205,840.00 - 205,840.00 20,584.00 - 185,256.00 TUBEWELL 20% 22,630.00 11,390.00 34,020.00 6,804.00 - 27,216.00 GAS OVEN 15% 770.00 - 43,230.00 17,292.00 - 25,938.00 TYPE WRITER 15% 394.00 - 394.00 59.00 - 335.00 ELECTRIC INSTALLATION 10% 14,795.00 - 14,795.00 1,480.00 - 13,315.00 COLOUR TELEVISION 10% 2,606.00 - 2,606.00 260.00 - 2,346.00 Motor Car(Omni) 15% 231315.00 - 231,315.00 - 231,315.00 GOZOMEN 15% 231315.00 - 231,315.00 34697.00 - 196618.00 Building (patatala, Radhanagar 10% - 586,872.00 586,872.00 58,687.20 - 1,007,917.00 TOTAL 1+2 5,520,910.00 758,491.00 6 370,400.00 10.00 FOR TOTAL 1+2 5,520,910.00 758,491.00 6 370,400.00 10.00 FOR TOTAL 1+2 5,520,910.00 758,491.00 6 370,400.00 FOR TOTAL 10.00 FOR TOTAL 11.20		BUILDING ELECTRIC INSTALLATION TUBEWELL FURNITURE & FIXTURE	10% 20%	3,024,355.00 39,036.00 2,593.00 4,450.00	- - -	3,175,777.00 39,036.00 2,593.00 4,450.00	3,903.30 518.40 445.50	-	2,858,189.00 35,132.70 2,074.60
UTENSILS 20% 14,180.00 8,807.00 22,987.00 4,597.00 - 18,390.00 MACHINERY 15% 2,298.00 - 2,298.00 345.00 - 1,953.00 FURNITURE & FIXTURE 10% 205,840.00 - 205,840.00 20,584.00 - 185,256.00 TUBEWELL 20% 22,630.00 11,390.00 34,020.00 6,804.00 - 27,216.00 COMPUTER 40% 43,230.00 - 43,230.00 17,292.00 - 25,938.00 GAS OVEN 15% 770.00 - 770.00 116.00 - 25,938.00 TYPE WRITER 15% 394.00 - 394.00 59.00 - 654.00 ELECTRIC INSTALLATION 10% 14,795.00 - 14,795.00 1,480.00 - 133.50.00 COLOUR TELEVISION 10% 2,606.00 - 2,606.00 2600.00 - 2,346.00 Aqra Guard Compact 15% 9072.00 - 9,072.00 1361.00 - 7711.00 Building (patatala, Radhanagar <td></td> <td></td> <td></td> <td>4,973,780.00</td> <td>151,422.00</td> <td>5,125,202.00</td> <td>322,455.20</td> <td>-</td> <td>4,802,746.80</td>				4,973,780.00	151,422.00	5,125,202.00	322,455.20	-	4,802,746.80
5.520.310.00 /5X 491 (II) 6 270 404 00 400 TOT 10	i E	UTENSILS MACHINERY FURNITURE & FIXTURE TUBEWELL COMPUTER GAS OVEN TYPE WRITER ELECTRIC INSTALLATION COLOUR TELEVISION Agra Guard Compact Motor Car(Omni) Building (patatala, Radhanagar)	15% 10% 20% 40% 15% 10% 10% 15% 10%	2,298.00 205,840.00 22,630.00 43,230.00 770.00 394.00 14,795.00 2,606.00 9072.00 231315.00	11,390.00 - - - - - - - - 586,872.00 607,069.00	2,298.00 205,840.00 34,020.00 43,230.00 770.00 394.00 14,795.00 2,606.00 9,072.00 231,315.00 586,872.00 1,154,199.00	345.00 20,584.00 6,804.00 17,292.00 116.00 59.00 1,480.00 260.00 1361.00 34697.00 58,687.20 146,282.20		1,953.00 185,256.00 27,216.00 25,938.00 654.00 335.00 13,315.00 2,346.00 7711.00 196618.00 528,185.00
		UIAL	1+2	5,520,910.00	758,491.00	6,279,401.00	468,737.40	•	5,810,663.80

KOLKATA 19.09.2018

Shown on North chandley Treasurer.

JAGADDAL VIVEKANANDA EDUCATIONAL SOCIETY FOR CHILDREN

VILL.: JAGADDAL, P.O.: DAKSHIN JAGADDAL, KOLKATA - 700 151

SCHEDULE OF CASH AND BANK BALANCES AS ON 31ST MARCH, 2018

SCHED	ULE - B
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	AS ON 31.03.2018	AS ON 31.03.2017
CASH IN HAND (VERIFIED & CERTIFIED BY THE MANAGEMENT)	24,683.00	27,979.00
CASH WITH SAVINGS BANK CASH WITH INDIAN BANK, VIVEKANANDA ROAD BRANCH, SB A/C NO. 566225602 (F.C)	1,863.35	1,642.35
UBI - SONARGAON II MC EXT.BRANCH, A/C NO. 1493010103161 IFSC: UTBI0SNGF53	15,250.89	7,223.43
Syndicate Bank, Narendrapur BDMI Branch, SB A/c No. 97542010025412 IFSC: SYNB0009754	181,587.41	10,214.61
	223,384.65	47,059.39

KOLKATA 19.09.2018

President.

aiuah Basan Secretary

Shamber North choudly