

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
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 | 2017-2018 AMOUNT (Rs.) | 2017-2018 AMOUNT (Rs.) | 2016-17 AMOUNT (Rs.) | ASSETS | 2017-18 AMOUNT (Rs.) | 2017-18 AMOUNT (Rs.) |
|-----------------------------|--|---------------------------|-----------------------------|-----------------------------|---|-------------------------|-----------------------------|
| | <u>CORPUS FUND</u> | | | | <u>FIXED ASSETS</u> | | |
| 2,632,982.00 | Balance as per Last Account | 2,632,982.00 | | 5,520,910.00 | As per Schedule - 'A' | | 5,810,663.80 |
| | Addition during the year | 100,000.00 | 2,732,982.00 | | | | |
| | <u>GENERAL FUND</u> | | | | <u>FIXED DEPOSITS</u> | | |
| 5,960,182.64 | Balance as per Last Account | 5,960,182.64 | | 6,511,447.65 | Balance as per last Account | 6,511,447.65 | |
| | Add: Excess Income over Expenditure transferred from I & E A/c | 88,828.12 | | | Less: Withdrawal during the year | 500,000.00 | |
| | Add: transferred from Devlopment fund | 323,000.00 | 6,372,010.76 | | | 6,011,447.65 | |
| | | | | | Less: Accrued Interest Recd. | 106,653.65 | |
| | <u>LAND & BUILDING FUND</u> | | | | Add: Accrued Interest | 76,640.00 | 5,981,434.00 |
| 2,099,879.40 | Balance as per Last Account | 2,099,879.40 | | | | | |
| | Less: Depreciation as per Schedule - 'A' | 322,455.20 | 1,777,424.20 | | <u>LOANS & ADVANCES</u> | | |
| | | | | | <u>Advance against Land (Jairambati)</u> | | |
| | <u>CAPITAL FUND FOR CAPITAL EXPENDITURE</u> | | | 20,000.00 | Balance as per Last Account | | 20,000.00 |
| | | | | 62,933.00 | Tax deducted at source: | | |
| 994,043.00 | Balance as per Last Account | 994,043.00 | | | As per last account | 62,933.00 | |
| | Less: Depreciation during the year | 65,399.00 | 928,644.00 | | Add: Addition during the year | 41,323.51 | 104,256.51 |
| | | | | | | | |
| | <u>DEVELOPMENT FUND</u> | | | | <u>Security Deposit (WBSEB)</u> | | |
| 323,000.00 | Balance as per Last Account | 323,000.00 | | 1,950.00 | Electricity | 1,950.00 | |
| | Add: Transfer during the year | - | | 2,920.00 | Telephone | 2,920.00 | |
| | | | | 3,600.00 | Cooking Gas Cylinder | 3,600.00 | 8,470.00 |
| | Less: Transfre to acrural fund | 323,000.00 | | | | | |
| | | 323,000.00 | | 20,000.00 | Receivable for Subsidy | | 20,000.00 |
| | <u>CURRENT LIABILITIES</u> | | | | <u>CASH & BANK BALANCES</u> | | |
| 53,614.00 | Outstanding Liabilities | 230,029.00 | | 47,059.39 | As per Schedule - 'B' | | 223,384.65 |
| 127,119.00 | Refundable Stipend to Students As per last account | | 357,148.00 | | | | |
| | | 127,119.00 | | | | | |
| <u>12,190,820.04</u> | | | <u>12,168,208.96</u> | <u>12,190,820.04</u> | | | <u>12,168,208.96</u> |

Susanta Kr. Mukherjee
SUSANTA KR. MUKHERJEE
 PRESIDENT

President.

Saikat Basu
SAIKAT BASU
 SECRETARY

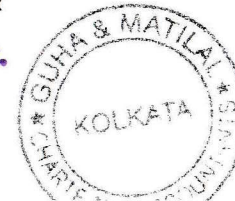
Secretary

Shoumendra Nath Choudhury
SHOUMENDRA NATH CHOUDHURY
 TREASURER

Treasurer.

Per our report of even date

A. Talukdar
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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

| 31.03.2017 (RS.) | EXPENDITURE | 31.03.2018 (RS.) | 31.03.2017 (RS.) | INCOME | 31.03.2018 (RS.) | 31.03.2018 (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 | | | | |
| 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 | | | | |
| 91,304.00 | " Brochure & Magazine | - | 1,900.00 | " Misc. Receipts | | 3,500.00 |
| 500.00 | " Donation for Help To Poor | 5,300.00 | | | | |
| - | " Stipend | | 26,220.00 | " Recovery from Brochure | | 26,481.00 |
| 323,000.00 | " Transfer to Development Fund | 30,700.00 | | " Grants in Aid (N.C.L.P) | | 176,100.00 |
| 20,292.00 | " Depreciation (As per Schedule - A) | 80,883.00 | | " Development Fund adjusted | | - |
| | " Excess of Income over Expenditure transferred to General Fund | 88,828.12 | 675,000.00 | | | |
| 356,335.49 | | | | | | |
| <u>1,841,154.49</u> | | <u>1,348,774.62</u> | <u>1,841,154.49</u> | | | <u>1,348,774.62</u> |

Susanta Kr. Mukherjee
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Saikat Basu
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SECRETARY

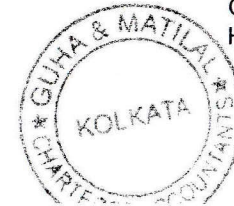
Secretary

Shoumendra Nath Choudhury
SHOUMENDRA NATH CHOUDHURY
TREASURER

Treasurer.

Per our report of even date

A. Talukdar
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 | 31.03.2018 (RS.) | 31.03.2017 (RS.) | PAYMENTS | 31.03.2018 (RS.) |
|---------------------|--|---------------------|---------------------|---|---------------------|
| 241,116.11 | To Opening Balance as on 01.04.2017 (As per Schedule - B) | 47,059.39 | 395,550.00 | By Honararium & Others - Sch - C | 396,700.00 |
| | " <u>Donation :</u> | | 141,614.00 | " Nutrition & Tiffin (Students) - Sch - D | 110,324.00 |
| | Foreign Contribution | | 62,001.00 | " Educational Expenses - Sch - F | 39,255.00 |
| 470,204.00 | Local Contribution | <u>588,002.00</u> | 71,743.00 | " Students Welfare Expenses - Sch - E | 57,287.00 |
| | " <u>Interest on :</u> | | 80,085.00 | " Administrative Expenses - Sch - I | 60,769.50 |
| 7,152.78 | Savings Bank Account | 9,657.48 | 15,400.00 | " Accounting Charges | 6,600.00 |
| 323,394.66 | Fixed Deposit | <u>294,070.63</u> | 6,222.00 | " Travelling & Conveyance - Sch - G | 10,621.00 |
| | " Fixed Deposit (Matured) | | 98,328.00 | " Repairs & Maintenance - Sch - H | 148,831.00 |
| | | | 112,766.00 | " Festival & Celebrations | 69,647.00 |
| 92,718.84 | " Accrued Interest | 106,653.65 | 73,323.00 | " Outstanding Liabilities | 53,614.00 |
| 164,200.00 | " Subsidy for Mid Day Meal | 113,000.00 | | " <u>Building :-</u> | |
| 64,000.00 | " Receivable for Subsidy | 20,000.00 | 40,335.00 | " Boundary & Hut-Radhanagar | 738,294.00 |
| 1,900.00 | " Misc. Receipts | 3,500.00 | 8,355.00 | " Utensils | 8,807.00 |
| | " Grant in Aid (N.C.P.L) | 176,100.00 | 25,671.00 | " Stipend | 30,700.00 |
| 26,220.00 | " Recovery from Souvenir | 26,481.00 | 250,000.00 | " Fixed Deposit | |
| 250,000.00 | Corpus Fund | 100,000.00 | 3,850.00 | " Electric Installation | |
| | | | 12,400.00 | " Professional Fess | 13,000.00 |
| <u>1,640,906.39</u> | | <u>1,984,524.15</u> | 500.00 | " Help to Poor | 5,300.00 |
| | | | 76,304.00 | " Brochure & Magazine | |
| | | | 119,400.00 | " Computer with Accessories | |
| | | | | " Tube Well | 11,390.00 |
| | | | | " Closing Balance as on 31.03.2017 (As per Schedule 'B') | 223,384.65 |
| | | | | | <u>1,984,524.15</u> |

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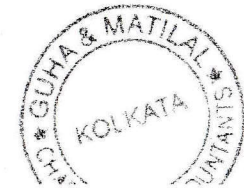
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KOLKATA
19.09.2018

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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2018

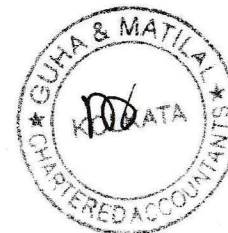
SCHEDULE - A

| NAME OF THE ASSETS | Rate of Dep. | As on 01.04.2017 (Rs.) | Addition during the yr. (Rs.) | Total (Rs.) | Dep. For the year (Rs.) | Less : Transferred during the yr. | As on 31.03.18 (Rs.) |
|--|--------------|------------------------|-------------------------------|---------------------|-------------------------|-----------------------------------|----------------------|
| 1 INVESTMENT UNDER LAND & BUILDING FUND | | | | | | | |
| LAND | --- | 1,903,346.00 | - | 1,903,346.00 | - | - | 1,903,346.00 |
| 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 | - | 39,036.00 | 3,903.30 | - | 35,132.70 |
| TUBEWELL | 20% | 2,593.00 | - | 2,593.00 | 518.40 | - | 2,074.60 |
| FURNITURE & FIXTURE | 10% | 4,450.00 | - | 4,450.00 | 445.50 | - | 4,004.50 |
| TOTAL (A) | | 4,973,780.00 | 151,422.00 | 5,125,202.00 | 322,455.20 | - | 4,802,746.80 |
| 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 |
| COMPUTER | 40% | 43,230.00 | - | 43,230.00 | 17,292.00 | - | 25,938.00 |
| GAS OVEN | 15% | 770.00 | - | 770.00 | 116.00 | - | 654.00 |
| 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 |
| Aqra Guard Compact | 15% | 9072.00 | - | 9,072.00 | 1361.00 | - | 7711.00 |
| Motor Car(Omni) | 15% | 231315.00 | - | 231,315.00 | 34697.00 | - | 196618.00 |
| Building (patatala, Radhanagar) | 10% | - | 586,872.00 | 586,872.00 | 58,687.20 | - | 528,185.00 |
| TOTAL (B) | | 547,130.00 | 607,069.00 | 1,154,199.00 | 146,282.20 | - | 1,007,917.00 |
| TOTAL | 1 + 2 | 5,520,910.00 | 758,491.00 | 6,279,401.00 | 468,737.40 | - | 5,810,663.80 |

KOLKATA
19.09.2018

(Signature)
Président.

(Signature)
Secretary



(Signature)
Treasurer.

JAGADDAL VIVEKANANDA EDUCATIONAL SOCIETY FOR CHILDREN

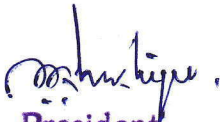
VILL.: JAGADDAL, P.O.: DAKSHIN JAGADDAL, KOLKATA - 700 151

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

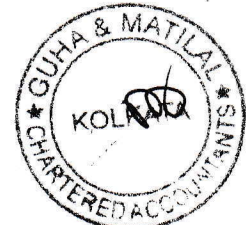

SCHEDULE - B

| | <u>AS ON</u> <u>31.03.2018</u> | <u>AS ON</u> <u>31.03.2017</u> |
|---|-----------------------------------|-----------------------------------|
| CASH IN HAND (VERIFIED & CERTIFIED BY THE MANAGEMENT) | 24,683.00 | 27,979.00 |
| <u>CASH WITH SAVINGS BANK</u> 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 |
| | <u>223,384.65</u> | <u>47,059.39</u> |

KOLKATA
19.09.2018


President.


Secretary



Treasurer.