

**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 31<sup>st</sup> March, 2019 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.

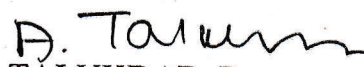
We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, 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 31<sup>st</sup> March, 2019 ; 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 : 17.10.2019

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





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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

31.03.2018 (RS.)	RECEIPTS	31.03.2019 (RS.)	PAYMENTS	31.03.2019 (RS.)
47,059.39	To Opening Balance as on 01.04.2018 (As per Schedule - B)	223,384.65	By Honarium & Others - Sch - C	386,900.00
-	" Donation:		" Nutrition & Tiffin (Students) - Sch - D	118,987.00
588,002.00	Foreign Contribution	261,491.00	" Educational Expenses - Sch - F	48,920.00
	Local Contribution	89,002.00	" Students Welfare Expenses - Sch - E	51,102.00
9,657.48	" Interest on:	350,493.00	" Administrative Expenses - Sch - I	59,335.50
294,070.63	Savings Bank Account	10,923.99	" Accounting Charges	6,600.00
	Fixed Deposit	267,287.65	" Travelling & Conveyance - Sch - G	10,290.00
500,000.00	" Fixed Deposit (Matured)	278,211.64	" Repairs & Maintenance - Sch - H	46,187.00
106,653.65	" Accrued Interest		" Festival & Celebrations	25,142.00
113,000.00	" Subsidy for Mid Day Meal		" Outstanding Liabilities	153,611.00
20,000.00	" Receivable for Subsidy		" Building :-	
3,500.00	" Misc. Receipts		" Boundary & Hut-Radhanagar	129,050.00
176,100.00	" Grant in Aid (N.C.P.L)	76,640.00	" Utensils	780.00
26,481.00	" Recovery from Souvenir	100,000.00	" Stipend	
100,000.00	Corpus Fund	20,000.00	" Professional Fess	14,750.00
			" Help to Poor	
			" Tube Well	
			" Furniture & Fixture	54,000.00
			" Closing Balance as on 31.03.2019	243,185.79
			(As per Schedule 'B')	
<u>1,984,524.15</u>		<u>1,348,840.29</u>		<u>1,348,840.29</u>

For Jagaddal Vivekananda Educational Society for Children

*Susanta Kr. Mukherjee*  
 SUSANTA KR. MUKHERJEE  
 PRESIDENT

President.

KOLKATA  
 17.10.2019

For Jagaddal Vivekananda Educational Society for Children

*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

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

**SCHEDULE - A**

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2019**

NAME OF THE ASSETS	Rate of Dep.	As on 01.04.2018 (Rs.)	Addition during the yr. (Rs.)	Total (Rs.)	Dep. For the year (Rs.)	Less: Transferred during the yr.	As on
							31.03.2019 (Rs.)
<b>1 INVESTMENT UNDER LAND &amp; BUILDING FUND</b>							
LAND	---	1,903,346.00	-	1,903,346.00	-	-	1,903,346.00
BUILDING	10%	2,858,189.00	-	2,858,189.00	285,819.00	-	2,572,370.00
ELECTRIC INSTALLATION	10%	35,132.70	-	35,132.70	3,513.70	-	31,619.00
TUBEWELL	20%	2,074.60	-	2,074.60	414.60	-	1,660.00
FURNITURE & FIXTURE	10%	4,004.50	-	4,004.50	400.50	-	3,604.00
<b>TOTAL (A)</b>		<b>4,802,746.80</b>	<b>-</b>	<b>4,802,746.80</b>	<b>290,147.80</b>	<b>-</b>	<b>4,512,599.00</b>

**2 OTHERS - GENERAL FUND**

UTENSILS	20%	18,390.00	780.00	19,170.00	3,834.00	-	15,336.00
MACHINERY	15%	1,953.00	-	1,953.00	293.00	-	1,660.00
FURNITURE & FIXTURE	10%	185,256.00	54,000.00	239,256.00	23,926.00	-	215,330.00
TUBEWELL	20%	27,216.00	-	27,216.00	5,443.00	-	21,773.00
COMPUTER	40%	25,938.00	-	25,938.00	10,375.00	-	15,563.00
GAS OVEN	15%	654.00	-	654.00	98.00	-	556.00
TYPE WRITER	15%	335.00	-	335.00	50.00	-	285.00
ELECTRIC INSTALLATION	10%	13,315.00	-	13,315.00	1,332.00	-	11,983.00
COLOUR TELEVISION	10%	2,346.00	-	2,346.00	235.00	-	2,111.00
Aqra Guard Compact	15%	7711.00	-	7,711.00	1157.00	-	6554.00
Motor Car(Omni)	15%	196618.00	-	196,618.00	29493.00	-	167125.00
Building (patatala, Radhanagar)	10%	528,185.00	129,050.00	657,235.00	65,724.00	-	591,511.20
<b>TOTAL (B)</b>		<b>1,007,917.00</b>	<b>183,830.00</b>	<b>1,191,747.00</b>	<b>141,960.00</b>	<b>-</b>	<b>1,049,787.20</b>
<b>TOTAL</b>	<b>1 + 2</b>	<b>5,810,663.80</b>	<b>183,830.00</b>	<b>5,994,493.80</b>	<b>432,107.80</b>	<b>-</b>	<b>5,562,386.20</b>

For Jagaddal Vivekananda Educational Society for Children

*Chandrasekhar*  
President.

For Jagaddal Vivekananda Educational Society for Children

*Sarwat Basu*  
Secretary

*Shourmunda Nath Choudhury*  
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, 2019**

**SCHEDULE - B**

	<b><u>AS ON</u></b> <b><u>31.03.2019</u></b>	<b><u>AS ON</u></b> <b><u>31.03.2018</u></b>
CASH IN HAND (VERIFIED & CERTIFIED BY THE MANAGEMENT)	26,043.00	24,683.00
<u>CASH WITH SAVINGS BANK</u> CASH WITH INDIAN BANK, VIVEKANANDA ROAD BRANCH, SB A/C NO. 566225602 (F.C)	9,003.35	1,863.35
UBI - SONARGAON II MC EXT. BRANCH, A/C NO. 1493010103161 IFSC: UTBI0SNGF53	28,624.89	15,250.89
Syndicate Bank, Narendrapur BDMI Branch, SB A/c No. 97542010025412 IFSC : SYNB0009754	179,514.55	181,587.41
	<b><u>243,185.79</u></b>	<b><u>223,384.65</u></b>

For Jagaddal Vivekananda Educational Society for Children

For Jagaddal Vivekananda Educational Society for Children

*rahsheje*  
President.

*Sanku Basu*  
Secretary

*Shovanendra Nath Choudhury*  
Treasurer.

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