

MARFAT
NAVA NALINI, MISSION COMPOUND,
P.O.+ P.S.: BOLPUR, DIST.: BIRBHUM,
WEST BENGAL

AUDITOR'S REPORT TO THE MEMBERS

1. We have audited the attached Balance Sheet of above organization as at 31st March 2014 the related income & Expenditure for the period from 01.04.2013 to 31.03.2014. Annexed thereto, and the Receipts & Payments Account for the period ended on 31st March 2014 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. 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 from 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 evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that;
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion, proper books of account have been kept by the society.
 - c. The Balance Sheet and the income & Expenditure accounts dealt with by this report are in agreement with the books of account.
 - d. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2014,
 - ii. In case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date and
 - iii. In the case of the receipts & Payments accounts of the receipts and payments for the year ended on that date.



For D. N. Misra & Co.
Chartered Accountants

D. N. MISRA, F.C.A.
PROPRIETOR

Membership No. 050440
Firm registration No:312021E

Date: 29/05/2014
Place: Kolkata

MARFAT
Anup Kumar Das
Secretary

MARFAT
Indira
Treasurer

MARFAT
Prasanna
President

MARFAT
NAVA NALINI, MISSION COMPOUND,
P.O.+ P.S.: BOLPUR, DIST.: BIRBHUM,
WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH 2014

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>GENERAL FUND</u>		<u>FURNITURE</u>	
As per last A/c	113,978.63	As per last A/c	9,164.40
		Less: Depreciation@10%	916.44
			8,247.96
Less: Excess of Expenditure Over Income	<u>39,821.12</u>	<u>CAPEX (COMPUTERS)</u>	
	74,157.51	As per last A/c	11,565.66
		Less: Depreciation@25%	2,891.42
			8,674.25
<u>DONATION FUND</u>	22,700.00	<u>PRINTER</u>	
		As per last A/c	1,538.44
		Less: Depreciation@10%	384.61
			1,153.83
		<u>ALMIRAH</u>	
		As per last A/c	1,653.75
		Less: Depreciation@10%	413.44
			1,240.31
		<u>FAN</u>	
		As per last A/c	546.75
		Less: Depreciation@10%	54.68
			492.08
		<u>TRUNK</u>	
		As per last A/c	437.40
		Less: Depreciation@10%	43.74
			393.66
		<u>WALL CLOCK</u>	
		As per last A/c	109.35
		Less: Depreciation@10%	10.94
			98.42
		<u>MUSIC SYSTEM</u>	
		As per last A/c	3,121.88
		Less: Depreciation@25%	780.47
			2,341.41
		<u>PEN DRIVE</u>	
			1,450.00
		<u>UPS</u>	
			1,720.00
		<u>NETWORK BUILDING & SUPPORT</u>	
		Balance of Share	500.00
		<u>T.D.S.</u>	
			33,554.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand	932.00
		Cash at Bank	36,059.60
			36,991.60
	<u>96,857.51</u>		<u>96,857.51</u>

Date: 29.05.2014
Place: Kolkata

Examined and found correct
FOR D. N. MISRA & CO.
Chartered Accountant



(Signature)

D. N. MISRA, F.C.A.
PROPRIETOR
Membership No: 050440
Firm registration No:312021E

MARFAT
(Signature)
Secretary

MARFAT
(Signature)
TREASURER

MARFAT
(Signature)
President

MARFAT
NAVA NALINI, MISSION COMPOUND,
P.O.+P.S.: BOLPUR, DIST.: BIRBHUM,
WEST BENGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

To Child Support Fund		By General Receipts	
Traning on Teaching technique methodology	3000.00	General Donation	26,000.00
Printing & Stationery	60.00	Bank Interest (PNB Kolkata)	9,484.85
School health animation	3000.00	Bank Interest (PNB Berhampore)	<u>668.85</u>
Rent for Childrens' Resource Centre	11200.00		36,153.70
Children Cultural programmes	5210.00		
Drama workshop	<u>1980.00</u>	Launching of Report	5,000.00
	24450.00		
To Administrative costs		By Child Support Fund	
House rent	21,600.00	Donation	48,600.00
Salary	17,940.00		
P.Tax	60.00	By Child Rights	
Telephone & Postage	2,511.00	Dhulian Project	
Travelling	3,295.00	Grant from CRY	1,104,400.00
Printing & Stationery	4,031.00		
Electricity	1,517.00	By Less: Excess of Expenditure	39,821.12
Computer maitanance	350.00	Over Income	
Food,Tea & Tiffin	1,065.00		
Bank Charges (PNB Kolkata)	380.55		
Bank Charges (PNB Berhampore)	140.55		
Audit/U.C	1,500.00		
Launching of Report on Child labour	6,250.00		
District Dissemination of C.L Report	6,000.00		
Consultancy for statutory requirement (Annual report & FCRA advice)	5,000.00		
A.V Documentation	<u>2,500.00</u>		
	74140.10		
To Child Rights			
Dhulian Project			
Joint workshop & review on health monitoring with ICDS	6,050.00		
Focus Group Discussions	4,073.00		
Dai Training / Dai Meeting	2,840.00		
School health session	5,796.00		
Training on Teaching technique & methodology	2,980.00		
Centre running cost	<u>158,400.00</u>		
	180,139.00		
	C/O	C/O	
	<u>278729.10</u>	<u>1,233,974.82</u>	

Cont. Page - 4

MARFAT

Angus Kumar Das
Secretary

MARFAT

Indira
Treasurer



MARFAT
Arundhati
President

D. N. Misra & Co.
Chartered Accountants

54, Ganesn Chandra Avenue,
1st Floor, Kolkata - 700 013

B/F 278729.10

B/F 1,233,974.82

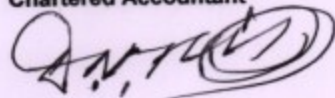
Campaign through miking	7,176.00	
Community Councilor interface	1,507.00	
Meeting with community	597.00	
Linkage and Coordination and Networking	7,525.00	
Honorarium of cultural resource person	30,000.00	
Survey on child labour	45,575.00	
Launching Report	34,990.00	
Creche running cost	14,636.00	
Volunteer support for Adolocent gi	21,600.00	
Childrens cultural program	16,622.00	
Adolocent group strenthning for survelance	4,404.00	
Office Rent	66,000.00	
Electricity, Stationery and Postage	14,921.00	
Telephone	17,820.00	
Travelling	42,775.00	
Review meeting and discussions	11,708.00	
Audit / U.C fees	3,500.00	
Salary	589,050.00	
P.Tax	2640.00	
Strengthening schoo lmanagement Committee	755.00	
District Dissemination of C.L Report	15924.00	
C.K.Y - Ketund	25.00	
		949,750.00
To Depriication on Assets		5,495.72
As per Balance Sheet		

1,233,974.82

1,233,974.82

Date: 29.05.2014
Place: Kolkata

Examined and found correct
FOR D. N. MISRA & CO.
Chartered Accountant



D. N. MISRA, F.C.A.
PROPRIETOR
Membership No: 050440
Firm registration No:312021E



MARFAT

Deep Kumar Das
Secretary

MARFAT

Mudas
Treasurer

MARFAT

Pradyumn
President

MARFAT
NAVA NALINI, MISSION COMPOUND,
P.O.+P.S.: BOLPUR, DIST.: BIRBHUM,
WEST BENGAL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

To Opening Balance		By Child Support Fund	
Cash in Hand	13,794.00	Traning on Teaching technique methodology	3000.00
Cash at Bank	<u>60,693.00</u>	Printing & Stationery	60.00
	74,487.00	School health animation	3000.00
		Rent higher for children resource centre	11200.00
To General Receipts		Children Cultural programme	5210.00
General Donation	26,000.00	Drama workshop	1980.00
Bank Interest (PNB Kolkata)	9,484.85		24450.00
Bank Interest (PNB Berhampore)	<u>668.85</u>	By Administtrative Costs	
	36,153.70	House rent	21,600.00
		Salary	17,940.00
To Launching of Report		P.Tax	60.00
	5,000.00	Telephone & Postage	2,511.00
		Travelling	3,295.00
To Child Support Fund		Printing & Stationary	4,031.00
Donation	48,600.00	Electricity	1,517.00
		Computer maitanance	350.00
To Child Rights		Food, Tea & Tiffin	1,065.00
Dhulian Project		Bank Charges (PNB Kolkata)	380.55
Grant from CRY	1,104,400.00	Bank Charges (PNB Berhampore)	140.55
		Audit/U:C	1,500.00
		Launching of Report	6,250.00
		District Dissemination of C.L Report	6,000.00
		Purchase Pendrive	1,450.00
		Consultancy for statutory requirement (Annual report & FCRA advice)	5,000.00
		UPS Purchase	1,720.00
		A.V Documentation	<u>2,500.00</u>
			77310.10
		By Child Rights	
		Dhulian Project	
		Joint workshop & review on health monitoring with ICDS	6,050.00
		Focus Group Discussions	4,073.00
		Dai Training / Dai Meeting	2,840.00
		School health session	5,796.00
		Training on Teaching technique & methodology	2,980.00
		Centre running cost	<u>158,400.00</u>
			180,139.00
		C/O <u>1268640.70</u>	C/O <u>281,899.10</u>

Cont. Page - 6

MARFAT
Anup Kumar Das
Secretary

MARFAT
[Signature]
Treasurer



MARFAT
[Signature]
President

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B/F 1268640.70

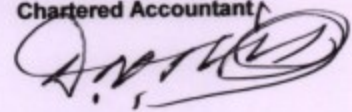
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		949,750.00
By Closing Balance		
Cash in Hand	932.00	
Cash at Bank	36,059.60	
		36,991.60

Rs 1,268,640.70Rs 1,268,640.70

Date: 29.05.2014
Place: Kolkata

Examined and found correct
FOR D. N. MISRA & CO.
Chartered Accountant



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Firm registration No:312021E



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