

o/c

P. MUKHERJEE & CO.

CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To The *NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY*

Opinion

We have audited the financial statements of **New Alipore Praajak Development Society, 468A Block -K, New Alipore, Kolkata -700053, PAN No. AAAAN1857B** for the year ending 31st March 2019, and the Statement of Income and Expenditure for the year then ended, and notes to the financial statements.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the West Bengal Societies Registration Act, 1961 read with the bye laws framed there under AND present true and fair view of operations.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the West Bengal Societies Registration Act, 1961 read with the bye laws framed there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Dated : 28 OCT 2019

For P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No.-304143E

Pallab Sen
Partner
(Membership No.-065033)



**NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053**

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
General Fund			
Reserve & Surplus			
As per last A/C		3185012.95	
Less: CRY Balance		46679.00	
Less: Unicef Balance		21187.00	
		3117146.95	
Add: Excess of Income over Expenditure		218429.62	
		3335576.57	
Add: CIF Asset Fund		20809.00	33,56,385.57
Unspent Grant	25		42,05,732.32
Outstanding Liabilities	23		76,172.00
			76,38,289.89
<u>ASSETS</u>	<u>SCHEDULE</u>		<u>AMOUNT</u>
Fixed Assets	24		4,27,108.14
Loans & Advances			2,83,009.88
Tax Deducted at Sources			1,59,061.60
Cash & Bank Balance	1		67,69,110.27
			76,38,289.89

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- **28 OCT 2019**

For P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No.-304143E

Pallab Sen.
Pallab Sen
Partner
(Membership No.-065033)



Savarni Pukharyelka
Project Director



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>INCOME</u>	<u>SCHEDULE</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
(Utilised portion)			
Paul Hamlyn foundation	6	45,00,465.00	
Railway Children	7	49,82,791.00	
Child Rights & You (CRY)	8	1,50,053.00	
AJWS Project	9	17,02,530.00	
TDH Project	10	5,54,478.71	
Equations Project	11	1,49,467.00	
HBF	12	21,21,995.00	
Unicef	16	24,11,501.00	
CIF		14,80,229.00	
Sadvabna Trust	19	15,90,394.00	
One World Grow	15	70,600.00	
CRY Project	20	8,36,018.00	2,05,50,521.71
Unconditional Grant & Donation Received During the Year			
Donation	3	2,87,106.00	
Received from CRY Reimbursement	3	33,200.00	
Received from Bently Systems India Ltd	3	2,45,546.00	
Counsultancy fees received	3	2,52,000.00	
Asansol Municipal Corporation for Mid Day Meal	3	29,326.00	
			8,47,178.00
Bank Interest Received	4		3,52,471.00
			2,17,50,170.71
<u>EXPENDITURE</u>	<u>SCHEDULE</u>		<u>AMOUNT</u>
Paul Hamlyn foundation Project	6		45,00,465.00
Railway Children Project	7		49,82,791.00
Child Rights & You (CRY)	8		1,50,053.00
AJWS Project	9		17,02,530.00
Unicef Project	16		24,11,501.00
HBF Project	12		21,21,995.00
CIF Project			14,80,229.00
TDH Project	10		5,54,478.71
Equations Project	11		1,49,467.00
Sadbhavna Praject	19		15,90,394.00
CRY Project	20		8,36,018.00
FC General Expense	13		3,59,483.29
One World Grow	15		70,600.00
Loreto Project Expenses	18		4,125.00
Indian Fund Project Expenses	17		2,75,904.00
Bentily Library Setup Project Expenses	19		2,34,154.00
Bank Charges	14		7,420.09
Depreciation	24		1,00,133.00
Excess of Income over Expenditure			2,18,429.62
			2,17,50,170.71

Signed in terms of our annexed report of even date.

For P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No.-304143E

Pallab Sen
Pallab Sen
Partner
(Membership No.-065033)

Place :- Kolkata.

Date :- **28 OCT 2019**



Jaransi Subbarao
 Project Director



