



**Independent Auditor's Report to the Member of**

**KALYANIA**

We have audited the accompanying statement of "Kalyania" which comprise the Balance sheet as 31<sup>st</sup> March 2022, Income & Expenditure Account for the year ended on that date, a summary of significant accounting Policies and other accounting information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and air view of the financial position, financial performance of the society in accordance with the Accounting Standards as applicable to the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material mis -statement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.

An Audit Involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, In making those risk assessments, the auditor considers internal control design audit procedures that are a appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion, the Balance Sheet gives a true & fair view of the state of affairs of the Society as on 31<sup>st</sup> March, 2022 and the Income & Expenditure Account gives a true & fair view of surplus for the year ended on that date according to the best or our information and explanation given to us and as shown by the books of the society.

We further report that 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 and above mentioned accounts, are in agreement with the books of account.

VDIN: 22051429AVC9JB1875

Dated: 15<sup>th</sup> September 2022

Place: Kolkata



*Prabir Kumar Saha*  
PRABIR KUMAR SAHA  
Chartered Accountants

P-47, SCHEME VI (M),  
CIT Road, Kolkata - 700054

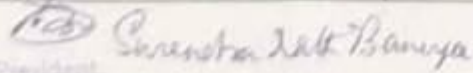
Phone: (033)-2320-6526, Mobile: 9831264623, Email: prabir.saha@yahoo.co.in

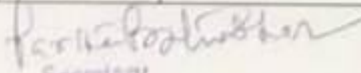
# KALYANIA

B-1/275 KALYANI, NADIA, West Bengal-741235  
Registration No. SO091544 of 1998-1999, FCRA No. 147060075

## Balance Sheet as at 31st March 2022.

LIABILITIES	Amount		ASSETS	Amount	
	Rs.	P.		Rs.	P.
<u>Capital FUND</u>			<u>FIXED ASSETS</u>		
<u>General Fund</u>			<u>Ref: Fixed Assets Schedule</u>		8379621.12
As per last account	11771673.44				
	11771673.44		<u>INVESTMENTS</u>		
Less: Excess of Expenditure over Income	497128.63	11274544.81	Fixed Deposit With SBI	10431457.00	
			TDR HDFC Bank (KALYANIA-DSMGSC Proj)	6400000.00	
<u>Student Benefit Fund</u>			TDR YES Bank (KALYANIA-DSMGSC Proj)	5000000.00	
As per last account	2332494.07		FD with HDFC Bank	1500000.00	
Add: Interest on TDR	121980.00		(Kajal Bhattacharyya eye Clinic)		23331457.00
Add: Donation recived during the year	143200.00				
Add: Interest on Savings Bank Account	9909.19	2607583.26			
<u>Kajal Bhattacharyya Eye Clinic Fund</u>			<u>CURRENT ASSETS</u>		
As per last Account	1880086.00		<u>Kalyania-DSMGSC Project Expenses</u>		
Add: Interest on TDR	105069.00		During the year		645711.00
	1985155.00				
Less: Expenses during the year	169063.00	1816092.00	<u>Student Benefit Fund Expenses</u>		
			During the year		298179.00
<u>S.S.Niketan Fund</u>			Deposited- For LPG Cylinder		3900.00
As per last account	3211152.11				
Add: Donation recived during the year	200000.00	3411152.11	<u>Advances to Staff &amp; Others</u>		
			As per last Account	10000.00	
<u>Ambulance Fund</u>			Add: During the year	55000.00	
As per last account		676000.00		65000.00	
<u>Kalyania-DSMGSC Project</u>			Less: Recovered during the year	25000.00	40000.00
As per last account	11459725.38		<u>Accrued Interest on TDR</u>		
Add: Term Deposit Interest credited to Bank	721206.00		Yes Bank	7843.40	
Add: SB Interest (DS memorial Fund)	19704.00		State Bank of India	14673.00	
Add: Donation recived during this year	700000.00	12900635.38	HDFC Bank	7266.66	29783.06

  
 President  
 KALYANIA

  
 Secretary  
 Kalyania



Contd.....P/2



LIABILITIES	Amount		Amount	ASSETS	Amount		Amount
	Rs.	P.			Rs.	P.	
<b>OAH(seat rent) Fund</b>				<b>T.D.S (Income Tax)</b>			
As per last account	1821400.00			As per last account	196866.32		
Add: Seat Rent Capitalised	524300.00		2345700.00	Add: TDS on TDR Interest	123516.50		
					320382.82		
<b>Security Deposit Karate Dress</b>				Less: Refund during the year	123663.00		196719.82
As per last account	3900.00						
Add : during this year	5400.00		9300.00				
<b>Security Deposit (Sweing Training)</b>							
As per last account	32000.00						
Add : During the year	13500.00						
	45500.00						
Less: Refund during the year	21000.00		24500.00				
<b>Advance (Old Age Home)</b>				<b>Closing Cash &amp; Bank Balance</b>			
As per last account	108950.00			Cash in hand	59611.48		
Add : During the year	88400.00			HDFC Bank 50100309394068 (DSMGSC)	208956.90		
	197350.00			HDFC Bank 50100330835816 (Kalyania)	17545.55		
Less: Refund during the year	76100.00		121250.00	SBI C/A No. 11151090285, Kalyani	9360.94		
				S.B.I A/c No.40361097333 (General Fund)	1661416.70		
<b>Security Deposit (Old Age Home)</b>				S.B.I A/c No.40388163715 (O.A Home)	37412.50		
As per last account	270800.00			S.B.I A/c No.40392138024 (S.B.Fund)	154159.70		
Add : During the year	280000.00			S.B.I A/c No.40392137994(S.S.Niketan)	73211.50		
	550800.00			Yes bank A/c No. 034294600000818	341051.31		2562726.58
Less: Refund during the year	250000.00		300800.00				
<b>Security Deposit (Library)</b>			540.00				
- As per last account							
			<b>35488097.56</b>				<b>35488097.56</b>

UDIN - 22051429AVCQJB1875

Dated : 15.09.2022

Place : Kolkata

President

Secretary



Signed in terms of our report of even date

PRABIR KUMAR SAHA

Chartered Accountant

C.P. No 051429

**KALYANIA**  
B-1/275, Kalyani, Nadia, West Bengal -741235

**Fixed Asset Schedule(2021-2022)**

Particulars	As at 01.04.2021	Addition during the year		As at 31.03.2022	Depreciation 2021-22	W.D.V as at 31.03.2022	Rate of Depreciation
		Over 180 days	Less than 180 days				
Building	6886135.17	0.00	0.00	6886135.17	344306.76	6541828.41	5 % on W.D.V
Sweing Traing Shed Bldg.	456187.18	0.00	0.00	456187.18	22809.36	433377.82	5 % on W.D.V
<b>VEHICLE</b>							
Ambulane	30141.49	0.00	0.00	30141.49	4521.22	25620.27	15 % on W.D.V
Motor Car	683017.10	0.00	0.00	683017.10	102452.56	580564.53	15 % on W.D.V
Autorefractometer(Charita bale eye Clinic)	281792.00	0.00	0.00	281792.00	42268.80	239523.20	15 % on W.D.V
Community Hall	48144.59	0.00	0.00	48144.59	4814.46	43330.13	10 % on W.D.V
<b>Fan &amp; Furniture</b>							
Old Age Home Unit	23842.57	0.00	0.00	23842.57	2384.26	21458.31	10 % on W.D.V.
SSN Unit	50155.85	0.00	0.00	50155.85	5015.58	45140.26	"
Library	1012.16	0.00	0.00	1012.16	101.22	910.94	"
General	32768.32	0.00	0.00	32768.32	3276.83	29491.49	"
Cooking Utensils	12417.32	0.00	1910.00	14327.32	1337.23	12990.09	10 % on W.D.V.
Computer & Accessories	156.85	0.00	0.00	156.85	62.74	94.11	40 % on W.D.V
Gyser	3947.37	0.00	0.00	3947.37	592.11	3355.26	15 % on W.D.V.
Inverter (OAH)	56853.39	0.00	0.00	56853.39	8528.01	48325.38	15 % on W.D.V.
LCD Projecter	7363.19	0.00	0.00	7363.19	1104.48	6258.71	15 % on W.D.V.
Library Books	16838.27	0.00	0.00	16838.27	1683.83	15154.44	10 % on W.D.V.
Sweing Machine (Advance training)	57548.39	0.00	0.00	57548.39	8632.26	48916.13	15 % on W.D.V
Movie Camera (Handy Cam)	4855.80	0.00	0.00	4855.80	728.37	4127.43	15 % on W.D.V.
Television	20245.68	0.00	0.00	20245.68	3036.85	17208.83	15 % on W.D.V.
Water Filter ( OAH)	5418.74	0.00	0.00	5418.74	812.81	4605.93	15 % on W.D.V.
Fire Extinguisher	2412.22	0.00	0.00	2412.22	361.83	2050.38	15 % on W.D.V.
Xerox Machine	63608.41	0.00	0.00	63608.41	9541.26	54067.15	15 % on W.D.V.
Medical Equipment		233839.00	1050.00	234889.00	35154.60	199734.40	15 % on W.D.V.
Thermal Gun for OAH		1750.00	0.00	1750.00	262.50	1487.50	15 % on W.D.V.
<b>TOTAL</b>	<b>8744862.05</b>	<b>235589.00</b>	<b>2960.00</b>	<b>8983411.05</b>	<b>603789.93</b>	<b>8379621.12</b>	

Dated : 15.09.2022

Place : Kolkata.

President  
KALYANIA



Secretary  
Kalyania

## KALYANIA

B-1/275, KALYANI, NADIA

Income & Expenditure Account for the year ended 31.03.2022

Registration No. SO091544 of 1996-1999, FCRA No. 147060075

	Expenditure		Amount			Income		Amount		Amount	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.	Rs.	P.
To	Old Age Home Expenses (Ref. Sch-1)				1427417.00	By	Subscription from Members Life Membership				1000.00
To	Charitable Clinic Expenses (Ref. Sch-2)				284604.00	By	Old Age Home (Receipts) Admission Charges		39000.00		
	S.S.Niketan & Art School Expenses (Ref. Sch-3)				1792690.00		For food & other Exp.		1293600.00		
							Guest Charges (O.A. Home)		12350.00		
To	Asha (Classmate Education Project) (Ref. Sch-4)				500441.00		Donation- Sarodotsav		500.00		1345450.00
To	Asha-Kalyania (Education Module) (Ref. Sch-5)				296955.00	By	Donation Received for Donation For Face Shield & Mask		42545.00		
To	Ambulance Running Expenses				61032.00		Suhazini Sishu Niketan School		392600.00		
To	General & Administrative Exp.						General Fund Donation		1239538.00		
	Audit Fees		5000.00				Charitable Clinic		122764.00		
	Accounting Charges		36000.00				Foreign Contribution		1337773.55		
	Covid-19 Awareness Programme		24502.00			By	General Fund (DSMCCG)		12400.00		
	Rent Office		12000.00				Bastra Bitaran		60451.00		
	Legal Charges		10256.00				Asha classmate Donation		2900.00		
	Refreshment		10768.00				Donation For Covid & Yash Relief		249782.00		3460753.55
	Bank Charges		10817.26				Interest On Fixed Deposit				
	Bastra Bitaran Expenses		69632.00			By	General Fund		29799.00		
	Celebration & Cultural Expenses		52643.00				Old Age Home Fund		95884.00		
	Insurance & Taxes (Vehicle)		55034.00				SSN Fund		159890.00		285571.00
	Misc. Expenses		46270.00				Savings Bank Interest				
	Printing & Stationery		38315.00			By	S.B.I A/c No. 11151217330 (Kalyania)		38637.21		
	Postage & Courier		4604.00				S.B.I A/c No. 40361097333		14248.00		
	Repair & Maintenance		22192.00				S.B.I A/c No. 11151094994 (S.S.Niketan)		21561.53		
	Salary to office Staff		44800.00				S.B.I A/c No. 30916938228 (O.A. Home)		1782.11		
	Travelling & Conveyance		21427.00				S.B.I A/c No. 40388163715 (O.A. Home)		1064.00		
	Telephone & Internet Charges		9091.00				S.B.I A/c No. 40392137994 (S.S.Niketan)		10357.00		
	Covid & Yash Relief Work		353997.00				HDFC Ac No. 50100330835816 (Kalyania)		1761.00		89410.85
	Legal & Renewal Fee		6000.00		833348.26		Ambulance Service				18600.00
To	Depreciation on Fixed Assets Ref: Fixed Asset Schedule-I				603789.97		Sevika/Medical Equip Service				76905.00
							Donation Basanta Panchami				6300.00
							LPG subsidy				15431.20
							Miscellaneous receipts				3725.00
							Excess of Expenditure over Income during the year				497128.63
					5800277.23						5800277.23

Dated: 15.09.2022

Place: Kolkata

UDIN-22051429AVCQJB1875



Signed in terms of our report of even date

*Prabir Saha*  
**PRABIR KUMAR SAHA**  
 Chartered Accountant  
 C.P. No 051429

*Sumantra Nath Banerjee*  
 President  
 KALYANIA

*Prabir Saha*  
 Secretary  
 Kalyania



**KALYANIA**

B-1/275, KALYANI, NADIA, West Bengal-741235

Registration No. 50091544 of 1998-1999, FCRA No. 147060075

Receipts & Payments accounts for the year ended as on 31st March 2022.

	Receipts		Payments	
	Amount Rs. P.	Amount Rs. P.	Amount Rs. P.	Amount Rs. P.
o Opening Balance			By Old Age Home Expenses (Ref: Sch-1)	1427417.00
Cash in hand	67371.48			
o Cash at Bank			By Charitable Clinic Expenses (Ref: Sch-2)	284604.00
o HDFC Bank 50100330835816 (Kalyania)	235053.01			
HDFC Bank 50100330835816 (Kalyania)	98417.40			
SBI C/A No. 11151090285, Kalyani	254356.94			
S.B.I A/c No. 11151217330 (General)	964883.75		S.S.Niketan & Art School Expenses (Ref: Sch-3)	1792690.00
S.B.I A/c No.30916938228 (O.A Home)	100861.39			
S.B.I A/c. No.11151096640(S.B.Fund)	270272.81		By Asha (Classmate Education Project) (Ref: Sch-4)	500441.00
S.B.I A/c. No.11151094994(S.S.Niketan)	951949.92			
Yes bank A/c No. 034294600000818	252679.91		By Asha-Kalyania (Education Module) (Ref: Sch-5)	296955.00
TDR HDFC Bank (KALYANIA-DSMCC Prog)	5700000.00			
TDR YES Bank (KALYANIA-DSMCC Prog)	5000000.00		By Ambulance Running Expenses	61032.00
TDR HDFC (Kajal Bhattacharyya eye Clinic)	1500000.00			
Fixed Deposits with SBI	9071230.00	24487076.61		
To Subscription from Members			General & Administrative Exp.	
Life Membership		1000.00	Audit Fees	5000.00
To Old Age Home (Receipts)			Accounting Charges	36000.00
Admission Charges	39000.00		Covid-19 Awareness Programme	24502.00
For food & other Exp.	1293600.00		Rent Office	12000.00
Guest Charges (O.A. Home)	12350.00		Legal Charges	10256.00
Donation- Saradotsav	500.00		Refreshment	10768.00
Seat Rent (OAH)	524300.00	1869750.00	Bank Charges	10817.26
To Donation Received for			Bastra Bitaran Expenses	69632.00
Asha Classmate Donation	2900.00		Celebration & Cultural Expenses	52643.00
Bastra Bitaran	60451.00		Insurance & Taxes (Vehicle)	55034.00
Charitable Clinic- Donation Received	122764.00		Misc. Expenses	46270.00
Donation for COVID & YASH Relief	249782.00		Printing & Stationery	38315.00
Donation for Face Shield and Mask	42545.00		Postage & Courier	4604.00
Foreign Contribution	1337773.55		Repair & Maintenance	22192.00
General Donation	1239538.00		Salary to office Staff	44800.00
General Donation (DSMCCG)	12400.00		Travelling & Conveyance	21427.00
S.S.Niketan Donation	392600.00	3460753.55	Telephone & Internet Charges	9091.00
To Interest On Fixed Deposit			Covid & Yash Relief Work	353997.00
TDR with HDFC Kajal Bhattacharyya	95997.00		Legal & Renewal Fee	6000.00
General Fund	48714.00		By Advances payment to staff	65000.00
Old Age Home Fund	91956.00		By Kalyania -D. S Memorial Fund Expenses	
Student Benefit Fund	105731.00		Reference Books (DSMCC)	2474.00
Debi Sengupta memorial fund	717316.00		Self Defence Training Center (DSMCC)	60979.00
SSN Fund	222467.00	1282181.00	Electricity Expenses (DSMCC)	1525.00
To Savings Bank Interest			Guard Cum Peon (DSMCC)	23800.00
S.B.I A/c No. 40361097333 (Kalyania)	14248.00		Miscellaneous (DSMCC)	17480.00
S.B.I A/c No. 11151217330 (Kalyania)	38637.21		Office Contingencies (DSMCC)	8947.00
S.B.I A/c No.11151094994(S.S.Niketan)	21561.53		Study Materials (DSMCC)	29806.00
S.B.I A/c No.40392137994(S.S.Niketan)	10357.00		Tiffin Cost (DSMCC)	27000.00
S.B.I A/c No.30916938228 (O.A Home)	1782.11		Supervisors Honorarium (DSMCC)	41000.00
S.B.I A/c No.40388163715 (O.A Home)	1064.00		Tutor Incentive (DSMCC)	45900.00
HDFC A/c No 50100330835816 (Kalyania)	1761.00	89410.85	By Kajal Bhattacharyya Eye Clinic Fund	108003.00
		31190172.01		

*Srinetra Nath Bhunia*  
President

*Secretary*  
Secretary



	<b>B/E</b>		31190172.01	<b>B/E</b>		6076261.26
To	<b>Savings Bank Interest ((DSMGSC)</b>			By	Students Benefit Fund Expenses	298179.00
	Yes bank A/c No. 034294600000818	12711.00				
	HDFC A/c No. 50100309394068	6993.00	19704.00			
To	<b>Savings Bank Interest ((SBF)</b>			By	<b>Purchase/Expenses on Fixed Assets</b>	
	S.B.I A/c. No. 11151096640	6379.19			Cooking Utensils	1910.00
	S.B.I A/c. No. 40392138024	3530.00	9909.19		Medical Equipments	234889.00
					Thermal Gun for A.O.H.	1750.00
To	Ambulance Service		18600.00			238549.00
To	Donation Basanta panchami		6300.00	By	T.D.S. (Income Tax)Deducted	75636.56
To	LPG subsidy		15431.20			
To	Sevika/Medical Equip Service		76905.00			
To	Other Misc. Receipts		3725.00			
To	<b>Miscellaneous Fund (Capital)</b>				<b>Refund of Security Deposit/Advance</b>	
	Kalyania - DSM Fund	700000.00		By	Sewing Training Center	21000.00
	S.S. Niketan Fund	200000.00		By	Advance -Old Age Home	76100.00
	Students Benefit Fund	143200.00	1043200.00	By	Security Deposited O.A.H.	250000.00
						347100.00
To	<b>Receipt of Security Deposit/Advance</b>			By	<b>Closing Balance</b>	
To	Advance from O.A.Home	88400.00			Cash in hand	59611.48
To	Security Deposit O.A.Home	280000.00			Cash at Bank	
To	Security Deposit Sewing traning	13500.00			HDFC Bank 50100309394068 (DSMGSC)	208956.90
To	Security Deposit Karate Dress	5400.00	387300.00		HDFC Bank 50100330835816 (Kalyania)	17545.55
					SBI C/A No. 11151090285, Kalyani	9360.94
					S.B.I A/c. No.40361097333 (S.B.Fund)	1661416.70
					S.B.I A/c No.40388163715 (O.A Home)	37412.50
					S.B.I A/c. No.40392138024 (S.B.Fund)	154159.70
					S.B.I A/c. No.40392137994(S.S.Niketan)	73211.50
To	Advances recovered from Staff		35000.00		Yes bank A/c No. 034294600000818	341051.31
To	T.D.S. (Income Tax) Refund		123663.00		TDR HDFC Bank (KALYANIA-DSMGSC Proj)	640000.00
					TDR YES Bank (KALYANIA-DSMGSC Proj)	500000.00
					TDR HDFC (Kajal Bhattacharyya eye Clinic)	150000.00
					Fixed Deposits with SBI	10431457.00
						25894183.58
			32929909.40			32929909.40

O.A.H- Old Age Home  
 S.S.N - Suhasini Sishu Niketan  
 S.B.F - Student Benefit Fund  
 DSMGSC- Debi Sengupta Memorial Girls student Centre

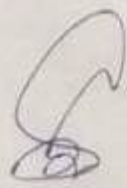
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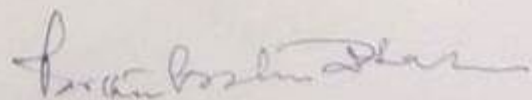
Place: Kolkata

Signed in terms of my report of even date



PRABIR KUMAR SAHA  
 Chartered Accountant  
 C.P. No 051429

  
 Surendra Nath Bandyopadhyay  
 President,  
 KALYANIA

  
 Prabir Kumar Saah  
 Secretary  
 Kalyania

ANNEXURE TO INCOME & EXPENDITURE ACCOUNT -2021-2022

Schedule-1(Old Age Home Expenses)	
Head of Accounts	Amount
Bedding Expenses	8720.00
Cable Charges( OAH)	15552.00
Cleaning & Sanitation (OAH)	99390.00
Cultural & Celebration (OAH)	3088.00
Electricity Charges (O.A.H)	171598.00
Fooding Expenses(OAH)	956625.00
Misc. Exp. ( OAH)	387.00
News Paper & Magazine	6813.00
Night Guard	720.00
Rates & Taxes(OAH)	4127.00
Repaire & Maintenance(OAH)	63751.00
Salary to Staff (O.A.H)	87890.00
Telephone (OAH)	8756.00
	<b>14,27,417.00</b>

Schedule-2 ( Charitable Clinic Expenses )	
Head of Accounts	Amount
Charitable Clinic Maintenance	24799.00
Cost of Medicine	174712.00
Equipment & Lens(Charitable Clinic)	13330.00
Refreshment(Charitable Clinic)	5363.00
Salary & Exgratia(Charitable Clinic)	66900.00
	<b>284604.00</b>

Schedule-3 ( S.S.Niketan & Art School Expenses )	
Head of Accounts	Amount
Education Module	13900.00
Administrative Cost (SSN)	123894.00
Adult Education	60427.00
Anti Psychotic Medicine	40445.00
Books,Excercise & Printing Etc (SSN)	73489.00
Books & Stationary for Support Centre	14884.00
Cleaning & Sanitation	7800.00
Cultural & Supportive Events Managements	45974.00
Dress for Children of S.S.N	31650.00
Dress for SSN From Klya Gen. Fund	19623.00
Dress for Support Centre(Sunday Art School)	44633.00
Exercise, Books Etc. for SSN (Medha Share)	29519.00
Exp. for Art School Promotion (Medha)	73170.00
General Awareness Prog. and Camps	28904.00
Honorarium for Psychiatry & Counsellor	5500.00
Honourarium to Project Co-Ordinator	72000.00
Maintenance and Recurring Cost	41861.00
Major Meal in Different Festival ( Art School)	23400.00
Major Meal in Different Festival (SSN)	16000.00
Mid Day Meal & Tiffin Expenses(SSN)	198215.00
Miscellaneous Expenses (SSN)	7552.00
Psycho Awareness Programme	12400.00
Shoe & Socks for SSN	25000.00
S.S.Niketan Rent.	36000.00
S.S.N. Tax & Electricity Charges	5679.00
Staff Honorarium(SSN)	147400.00
Supplementary Food (SSN)	64992.00
Supplementary Food ( Support Centre)	36000.00
TA & Tiffin Allowance	385610.00
Tiffin for Support Centre	22513.00
Welfare & Medical Support (Studies & Parents)	84256.00
	<b>17,92,690.00</b>

Schedule-4 ( Asha Classmate Education Project )	
Head of Accounts	Amount
Classmate Assistant	
Electricity & Maintenance	6448.00
Remuneration to Guard Cum Peon	23800.00
Office Contingencies	10669.00
Reference Books	245.00
Study Materials	22522.00
Tiffin Cost (Asha Classmate Educator)	99757.00
Tutor Incentive ( Asha Classmate Educator)	292600.00
Miscellaneous	11400.00
Supervisor's Honorarium	33,000.00
	<b>506441.00</b>

Schedule-5 ( Asha -Kalyania Education Module Project )	
Head of Accounts	Amount
<b>Asha-Kalyania Advance Sewing Training Centre</b>	
Asst. Instructor( Advance Sewing Centre)	14955.00
Electricity, Water, Stationary Etc	7706.00
Maintenance & Administrative	3500.00
Miscellaneous( Advance Sewing )	19521.00
Tiffin- Advance Sewing Training Centre	6114.00
Training Materials	32100.00
Vocational Instructor	
<b>Asha-Kalyania Sewing Centre Project Expenses</b>	
Asst. Instructor Remuneration	9600.00
Contingencies ( Sweing Centre)	16699.00
Helper's Remuneration (Sweing Centre)	18000.00
Honorarium to Project Co-Ordinator for Vocational	36800.00
Instructor Remuneration(Sweing Training)	
Maintenance Expenses(Sweing Centre)	1258.00
Miscellaneous - Sewing Traing	2550.00
Office & Admn Exp (Sweing Centre)	72700.00
Tiffin (Sewing Trg. Centre)	36453.00
Training Materials(Sweing Centre)	16999.00
	<b>296955.00</b>



*Suresh Nalk Bhojra*  
President  
KALYANIA

*F. K. Bhojra*  
Secretary  
Kalyania



## KALYANIA

B-1/275, KALYANI, NADIA

Society Registration No. S/91544 of 1998-99, FCRA Regd. No.147060075

Receipts & Payments accounts for the year ended as on 31st March 2021.

	Receipts	Amount			Payments	Amount		Amount	
		Rs.	P.			Rs.	P.	Rs.	P.
To	<b><u>Opening Balance</u></b>				By	<b><u>Utilisation of Foreign Fund</u></b>			
	Cash in hand		0.00			<b><u>Educational Purpose</u></b>			
						Dress for SSN & Support centre			
						Mid-day & other Meals for SSN students			
	SB C/A No. 11151090285 with State Bank of India Kalyani Branch	210764.97		210764.97		Regular tiffin for Support Centre students			
						Teaching & Non-teaching Staff Honourarium			
						Books/Exercise/Printing			
						School Building Rent			
To	<b><u>Foreign Contribution :</u></b>					Maintenance			
	Medha Foundation	157980.38				Adult Education Programme			
						Project Co-Ordinator's Remuneration			
	Asha For Education	1485000.00		1642980.38		Medical Support-staff, children & guardian medicine			
						Canon Xerox machine for education module			
						Medha Project Expenses			128135.00
						<u>Asha Classmate Coaching Centre</u>			1096997.00
						Tutor Incentive			
						Classmate Assistance			
						Study Materials & reference Books			
						Tiffin Cost			
						Administrative Expenses			
						Electricity & Other maintenance			0.00
						<b><u>Vocational Training</u></b>			
						Basic Sweing Training Expenses	51093.00		
						Advance Sweing Training Expenses	1525.00		52618.00
						<b><u>Social Charitable Expenses( Amphan Relief)</u></b>			323990.00
						Bank Charges			800.00
					By	<b><u>Closing Balance</u></b>			
						Cash in hand		0.00	
						C/A No. 40 with State Bank of India Kalyani Branch	252907.94		252907.94
				<b>1853745.35</b>					<b>1855447.94</b>

Date : 9th October 2021

Place : Kolkata



PRABIR KUMAR SAHA  
(Chartered Accountant)  
Membership No.051429

<b>1</b>	<b><u>Covid Relief Fund</u></b>	Amount
	Opening Balance of Uspent Amount	-
	Amount Received	323,990.00
	Less: Amount Utilised	323,990.00
	<b><i>Un-Spent Amount</i></b>	-
<b>2</b>	<b><u>SWEING TRAINING PROGRAMME (Regular)</u></b>	Amount
	Opening Balance of Uspent Amount	61,465.00
	Amount Received	-
	Transferred to Educational Programme	10,372.00
	Less : Amount Utilized	51,093.00
	<b><i>Un-Spent Amount</i></b>	-
<b>3</b>	<b><u>SWEING TRAINING PROGRAMME (Advance)</u></b>	Amount
	Opening Balance of Uspent Amount	72,167.00
	Amount received	-
	Transferred to Educational Programme	70,642.00
	Less : Amount Utilized	1,525.00
	<b><i>Un-Spent Amount</i></b>	-
<b>4</b>	<b><u>EDUCATIONAL PROGRAMME (SSN+Asha classmate)</u></b>	Amount
	Opening Balance of Uspent Amount	10,255.59
	Amount received	1,006,010.97
	Transferred fromm Sewing Programme Educational Programme	81,014.00
	Less: Amount Utilised	1,096,997.00
	<b><i>Un-Spent Amount</i></b>	<b>283.56</b>
<b>5</b>	<b><u>EDUCATIONAL PROGRAMME(Medha)</u></b>	Amount
	Opening Balance of Uspent Amount	109,667.87
	Amount received	107,774.00
	Less: Amount Utilised	207,715.00
	<b><i>Un-Spent Amount</i></b>	<b>9,726.87</b>
	<b><u>Summary of Closing Balance</u></b>	
	Relief to Aumphan Cyclone victims	-
	Sewing (Regular)	-
	Sewing (Advance)	-
	Educational Programme(Asha )	283.56
	Educational Programme(Medha)	9,726.87
	<b><i>Closing Balance - 31.03.2022</i></b>	<b>10,010.43</b>
	Less Bank Charges	-649.00
	<b><i>Balance as per FCRA</i></b>	<b>9,361.43</b>



PRABIR KUMAR SAHA  
(Chartered Accountant)  
Membership No.051429