



AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**LEBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION**" of **Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.** as at 31st March'2019 the related Income & Expenditure for the period from 01.04.2018 to 31.03.2019. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March'2019 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.

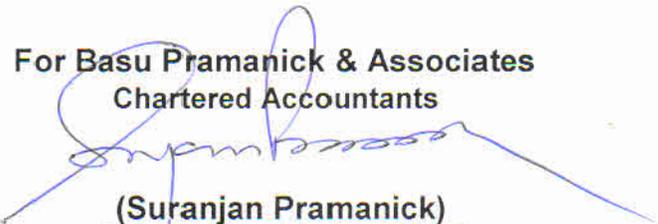
3. We report that;

- 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 accounts 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 accounts.
- 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 conformation with the accounting principles generally accepted in India.
 - (i) In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2019.
 - (ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - (iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 20.05.2019



For Basu Pramanick & Associates
Chartered Accountants


(Suranjan Pramanick)
(C.A. Membership No. 059543)



AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**LEBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION**" of **Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.** as at 31st March'2019 the related Income & Expenditure for the period from 01.04.2018 to 31.03.2019. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March'2019 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.

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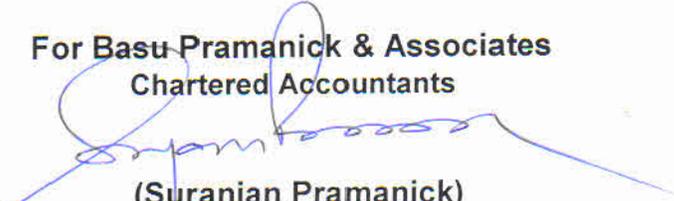
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Place: Kolkata
Date: 20.05.2019



For Basu Pramanick & Associates
Chartered Accountants


(Suranjan Pramanick)
(C.A. Membership No. 059543)

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.

Receipts & Payments Accounts

For the Year Ended on 31 st. March 2019

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance			General Expenses:		
Cash in Hand		800.00	Printing & Stationery	2,104.00	
Cash at Bank		11,000.00	Meeting Expenses	800.00	
			Tea & Tiffin	650.00	
General Section:			Travelling & Conveyance	2,100.00	
Members Contribution	12,000.00		Electricity Charges	8,450.00	14,104.00
Local Donation	75,000.00				
Donation from Well Wishers	60,094.00	147,094.00	Training Programme:		
			Rent for Institute	19,000.00	
Grant in Aid from NIC Institute of -- Techonology		170,100.00	Rent on Computers	6,000.00	
			Travelling & Conveyance	19,750.00	
Grant in Aid for PMKVY,-- Soft Skill Pvt. Ltd.		43,000.00	Salary to Staffs & Trainers	42,300.00	
			Telephone Charges	1,167.00	
			Mobilization Expenses	4,500.00	
			Students Strippens	5,700.00	
			PMKVY Set Up Exp	6,600.00	
			SCPWD Center Exp	10,000.00	
			Legal Expense	500.00	
			Website Designing	6,500.00	
			Dress Code for Students	10,600.00	132,617.00
			Help to Disabled Students		25,040.00
			Rent Advance		20,000.00
			Sundry Assets:		
			Training Metarials & Equipments	49,600.00	
			Air Conditioner	14,000.00	
			CCTV Camera	17,000.00	
			Furniture	45,000.00	
			Computers & Accessories	50,000.00	175,600.00
			Closing Balance:		
			Cash in Hand		1,624.00
			Cash at Bank		3,009.00
		371,994.00			371,994.00

Date: 20.05.2019
Place: Kolkata



For, Basu Pramanick & Associates.
Chartered Accountants

(Signature)

(Suranjan Pramanick)

Membership Number : 059543

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.

Receipts & Payments Accounts
For the Year Ended on 31 st. March 2019

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance			General Expenses:		
Cash in Hand		800.00	Printing & Stationery	2,104.00	
Cash at Bank		11,000.00	Meeting Expenses	800.00	
			Tea & Tiffin	650.00	
General Section:			Travelling & Conveyance	2,100.00	
Members Contribution	12,000.00		Electricity Charges	8,450.00	14,104.00
Local Donation	75,000.00				
Donation from Well Wishers	60,094.00	147,094.00	Training Programme:		
			Rent for Institute	19,000.00	
Grant in Aid from NIC Institute of --			Rent on Computers	6,000.00	
Techonology		170,100.00	Travelling & Conveyance	19,750.00	
			Salary to Staffs & Trainers	42,300.00	
Grant in Aid for PMKVY,--			Telephone Charges	1,167.00	
Soft Skill Pvt. Ltd.		43,000.00	Mobilization Expenses	4,500.00	
			Students Strippens	5,700.00	
			PMKVY Set Up Exp	6,600.00	
			SCPWD Center Exp	10,000.00	
			Legal Expense	500.00	
			Website Designing	6,500.00	
			Dress Code for Students	10,600.00	132,617.00
			Help to Disabled Students		25,040.00
			Rent Advance		20,000.00
			Sundry Assets:		
			Training Metarials & Equipments	49,600.00	
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		<u>371,994.00</u>			<u>371,994.00</u>

Date: 20.05.2019
 Place: Kolkata



For, Basu Pramanick & Associates.
 Chartered Accountants

(Suranjan Pramanick)
 Membership Number : 059543

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.

Income & Expenditure Accounts

For the Year Ended on 31 st. March 2019

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
General Expenses:					
Printing & Stationery	2,104.00				
Meeting Expenses	800.00				
Tea & Tiffin	650.00				
Travelling & Conveyance	2,100.00				
Electricity Charges	8,450.00	14,104.00			
Training Programme:					
Rent for Institute	19,000.00				
Rent on Computers	6,000.00				
Travelling & Conveyance	19,750.00				
Salary to Staffs & Trainers	42,300.00				
Telephone Charges	1,167.00				
Mobilization Expenses	4,500.00				
Students Strippens	5,700.00				
PMKVY Set Up Exp	6,600.00				
SCPWD Center Exp	10,000.00				
Legal Expense	500.00				
Website Designing	6,500.00				
Dress Code for Students	10,600.00	132,617.00			
Help to Disabled Students		25,040.00			
Depreciation A/c		17,560.00			
Excess Of Income Over Expenditure		170,873.00			
		<u><u>360,194.00</u></u>			<u><u>360,194.00</u></u>

General Section:

Members Contribution	12,000.00	
Local Donation	75,000.00	
Donation from Well Wishers	60,094.00	147,094.00

**Grant in Aid from NIC Institute of --
Techonology****170,100.00****Grant in Aid for PMKVY,--
Soft Skill Pvt. Ltd.****43,000.00**Date: 20.05.2019
Place: KolkataFor, Basu Pramanick & Associates.
Chartered Accountants(Suranjan Pramanick)
Membership Number : 059543

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.

Income & Expenditure Accounts

For the Year Ended on 31 st. March 2019

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
General Expenses:					
Printing & Stationery	2,104.00				
Meeting Expenses	800.00		General Section:		
Tea & Tiffin	650.00		Members Contribution	12,000.00	
Travelling & Conveyance	2,100.00		Local Donation	75,000.00	
Electricity Charges	<u>8,450.00</u>	14,104.00	Donation from Well Wishers	<u>60,094.00</u>	147,094.00
Training Programme:					
Rent for Institute	19,000.00		Grant in Aid from NIC Institute of --		
Rent on Computers	6,000.00		Techonology		170,100.00
Travelling & Conveyance	19,750.00				
Salary to Staffs & Trainers	42,300.00		Grant in Aid for PMKVY,--		
Telephone Charges	1,167.00		Soft Skill Pvt. Ltd.		43,000.00
Mobilization Expenses	4,500.00				
Students Strippens	5,700.00				
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Help to Disabled Students		25,040.00			
Depreciation A/c		17,560.00			
Excess Of Income Over Expenditure		170,873.00			
		<u>360,194.00</u>			
					<u>360,194.00</u>

Date: 20.05.2019

Place: Kolkata

For, Basu Pramanick & Associates.
Chartered Accountants

 A handwritten signature in blue ink, appearing to read "Suranjan Pramanick".

 (\$uranjan Pramanick)
 Membership Number : 059543

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION
Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.

Balance Sheet
As on 31st. March 2019

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Furniture:		
As Per Last A/c	11,800.00		During this year	45,000.00	
Excess of Income over--			Less: Depreciation	<u>4,500.00</u>	40,500.00
Expenditure	<u>170,873.00</u>	182,673.00	Training Metarials:		
			During this year	49,600.00	
			Less: Depreciation	<u>4,960.00</u>	44,640.00
			Computer & Accessories:		
			During this year	50,000.00	
			Less: Depreciation	<u>5,000.00</u>	45,000.00
			Air Conditioner:		
			During this year	14,000.00	
			Less: Depreciation	<u>1,400.00</u>	12,600.00
			CCTV Camera:		
			During this year	17,000.00	
			Less: Depreciation	<u>1,700.00</u>	15,300.00
			Advance for Rent:		20,000.00
			Closing Balance:		
			Cash in Hand		1,624.00
			Cash at Bank		<u>3,009.00</u>
		<u>182,673.00</u>			<u>182,673.00</u>

Date: 20.05.2019
Place: Kolkata



For, Basu Pramanick & Associates.
Chartered Accountants

(Suranjan Pramanick)
Membership Number : 059543

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION
 Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.

Balance Sheet
 As on 31st. March 2019

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Furniture:		
As Per Last A/c	11,800.00		During this year	45,000.00	
Excess of Income over--			Less: Depreciation	<u>4,500.00</u>	40,500.00
Expenditure	<u>170,873.00</u>	182,673.00	Training Metarials:		
			During this year	49,600.00	
			Less: Depreciation	<u>4,960.00</u>	44,640.00
			Computer & Accessories:		
			During this year	50,000.00	
			Less: Depreciation	<u>5,000.00</u>	45,000.00
			Air Conditioner:		
			During this year	14,000.00	
			Less: Depreciation	<u>1,400.00</u>	12,600.00
			CCTV Camera:		
			During this year	17,000.00	
			Less: Depreciation	<u>1,700.00</u>	15,300.00
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