SAMIR BANERJEE & ASSOCIATES
Chartered Accountants

AUDITORS REPORT

We have audited the attached Balance Sheet of **M/s. NIR IDEAL HOME FOR MENTALLY RETARDED & ASSOCIATED DISABILITY, (PAN AAAAN3642G)** ***situated at*** **- Village :- Pilkhana , PO + PS- Haroa , North 24 Parganas, Pin No- 743425, West Bengal, India** as at **31st March 2021** and the annexed Income & Expenditure and Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the concern so far as it appears from our examination of those books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

(i) In case of the Balance Sheet, of the state of affairs of the above named concern as at **31st March 2021**;

and

(ii) In the case of the Income & Expenditure and Receipts and Payments Account of the above named concern for the accounting year ending on **31st March, 2021**.

For **Samir Banerjee & Associates**
Chartered Accountants

(Samir Banerjee)
Proprietor
Membership No. 065173
FRN 326251E
UDIN 21065173AAAAFE6121

SAMIR BANERJEE & ASSOCIATES ★ KOLKATA ★ CHARTERED ACCOUNTANTS

Date :- 08th December 2021
Place :- Kolkata

AA-253, Salt Lake, Kolkata - 700 064, District- North 24 Parganas
(033) 2321 2509, 9433033910, 7003393059, E-mail :samir_253@yahoo.com, samir253@gmail.com

NIR IDEAL HOME FOR MENTALLY RETARDED & ASSOCIATED DISABILITY

Vill. - Pilkhana , PO + PS- Haroa , North 24 Parganas, Pin No- 743425, W.B, India

PAN :- AAAAN3642G

Receipt and Payment Accounts for the year ended 31st March 2021

	Receipts				Payments		
	Particulars	Amount ₹	Amount ₹		Particulars	Amount ₹	Amount ₹
To	**Opening Balance**			By	**General Section**		
	Cash in Hand				Fuel Charge	4270.00	
	General Section	3435.00			Electric Charge	9133.00	
	Inclusive Education Project	192.00			Printing & Stationary	2635.00	
	Rogi Sahayata Kendra	12472.00			Community Awareness Camp	54531.00	
	Swawlamban Project	6600.00	22699.00		Cable network Charge	4000.00	
					Repair & Maintanance	1800.00	
To	**Cash at Bank**				Postage & Revenue,telephone	1995.00	
	Indian Bank 22251139409	22985.23			Account keeping charge	2500.00	
	Indian Bank 22251151289	15555.00			Building & Construction	596034.00	
	Indian Bank 22251179601	578.00			Computer Repair & Maintanence	4600.00	
	Bank of India 424210110001533	1268.56			Clining Charge	3000.00	
	State Bank of India 31070150044	280.04			Medicine Cost	393.00	
	State Bank of India 32201925067	27130.06			Vehicle Mintanance	7890.00	
	State Bank of India 30818826059	1371.00			Staff Honorarium	22500.00	
	State Bank of India 33849716048	16031.40	85199.29		West Bengal Swarojgr Corporation Limited Charge	5000.00	
					Independenc Day Ceebration	7350.00	
To	General Donation	15000.00			Router Mercusys antena	1200.00	
To	Renenue Donation	952080.00			Parking Charge	50.00	
To	Others Income	5057.09			Free Medicin Distribution Camp	3430.00	
To	Donation From Vikash Kumar Goldar	5000.00			Distribution of Blankets for Pwds	19350.00	
To	Donation from Himanshu Banerjee	5000.00			Hearing Aids	51500.00	
To	Donation from Asha Bhavan Centre	475.00			Generator Repairing	1865.00	
To	Donation from Subrata Bhaumik	2000.00			NSDC Charge	10019.00	
To	Donation from Probir Chatterjee Research Foundation	5000.00			Cost of Camera	33000.00	
To	Donation from Ila Chowdhuri	5000.00			Wrongly deposit to FCRA A/c	2100.00	
To	Grant from Basirhat Treasery for Data Entry	10000.00			Job fair	12320.00	
To	Donation from Jhikra 1No Gram Panchayet	2000.00			World Disabled Day	18780.00	
To	Donation from Salipur Gram Panchayet	2000.00			Assessment Camp for PWDs	16730.00	
To	Donation from Champatala Gram Panchayet	5000.00			Industry Networking	11750.00	
To	Donation from Deganga 1No Gram Panchayet	500.00			Identification Camp for PWDS	22570.00	
To	Donation from Berachampa 2No Gram Panchayet	2000.00			Awareness Prog. of Life Skill education	17850.00	
To	Donation from Deganga 2No Gram Panchayet	1000.00			Free Medicine Camp	38888.00	
To	Donation from National Trust for Health Card	30200.00			Contengency	2000.00	
To	Donation from Aerotech Eng. Works pvt.ltd.	9000.00	1056312.09		Consultancy fees	6000.00	
					Hardware	4500.00	
To	Wrongly deposit to FCRA A/c		2100.00		Travelling Charge	6350.00	
					Awareness for Agricultue	28600.00	
To	**SSM Tender Refund**		25000.00		Seed Distribution	39900.00	1076383.00
To	**Interest earned on Bank**		1879.00	By	**Epilepsy Patient Medicine Costs**		54500.00
				By	**Bank Charge**		1390.63
To	**TDS Refund**		3028.00				
To	**Interest on TDS Refund**		232.00				
				By	**Orientation Training Programme**		
To	**Parents Contribution**				Training Kits	5250.00	
	Contribution	53000.00			Banner	750.00	
	Epilepsy Patient Medicine Fund	54500.00	107500.00		Working Lunch	8000.00	
					Tea And Biscuit	1600.00	
To	**Physiotheraphy Clinic**				Xerox for Awareness Materiala	1750.00	
	Donation		80000.00		Hiring of PA and LCD	2000.00	
					Miscellaneous Expencess	650.00	20000.00
To	**Inclusive Education Project (Nir Khelaghar)**						
	Revenue Donation		27320.00	By	**Awareness Programme on Niramay Health Card**		
					Data entry operator expencess	130550.00	
To	**Community based Rehabilitation of**				Printing 1280pcs x@30/-per pcs	34800.00	165350.00
	Children with Disabilities						
	Donation towards community based			By	Expensess for Distribution of Amphan victim		52430.00
	rehabilitation of Children with Disabilities.		374930.00				
				By	Free Vaccination Camp		8560.00
				By	Orientation programme to generate aareness		24550.00
To	**National Action plan under SIPDA scheme**				among Pwds electors in connection with general		
	To Grant from SIPDA	1616473.00			election to the WBLA 2021		
	PFMS Failed	5000.00		By	Assessment Programe for Pwds beneficiries		28500.00
	Interest earned on Bank	14298.00	1635771.00		related to Down Symptom Camp		
To	**Received Loan taken for SIPDA Project (Adj.)**		64480.00				
				By	**Physiotheraphy Clinic**		
To	**Utkarsha Bangla**				By Staff Honorarium	48000.00	
	Grant from Paschim Banga Society for Skill Dev		168888.00		Equipment Costs	32000.00	80000.00
To	**Rogi Sahayata Kendra**			By	**Inclusive Education Project (Nir Khelaghar)**		

NIR IDEAL HOME FOR MENTALLY RETARDED & ASSOCIATED DISABILITY

Vill. - Pilkhana , PO + PS- Haroa , North 24 Parganas, Pin No- 743425, W.B, India

PAN :- AAAAN3642G

Receipt and Payment Accounts for the year ended 31st March 2021

	Receipts				Payments		
	Particulars	Amount ₹	Amount ₹		Particulars	Amount ₹	Amount ₹
	Haroa Block Health and Family Samiti	143320.00			Staff Honorarium,	25200.00	
	Donation for Honorarium				Postage, Telephone, Electricity	2220.00	27420.00
	Haroa Block Health and Family Samiti	20000.00					
	Donation for Patient for Medicine,			By	**Community based Rehabilitation of**		
	Investigation, Travelling				**Children with Disabilities**		
	Interest earned on Bank	163.00	163483.00		Community Awareness Camp	15670.00	
					Home Based Service Honorarium	210000.00	
To	**Special School**				Support for Visually Impired	36000.00	
	Revenue Donation		240110.00		Support for Hearing Impired	36000.00	
					Honorarium of Advocacy Liaison officer	72000.00	
To	**SAG-KP Convergence Programme**				Admin & Overheads	5260.00	374930.00
	Grant from Barasat 1 & Basirhat Treasery	584600.00					
	for Honorarium			By	**National Action plan under SIPDA scheme**		
	Grant from Barasat 1 & Basirhat Treasery	32000.00	616600.00		Bank charge		79.00
	for Contingency						
	Grant from Howrah eprada Treasery	342000.00		By	**Loan Repaymet - taken for SIPDA Scheme**		1616473.00
	for Honorarium						
	Grant from Howrah eprada Treasery	12000.00	354000.00	By	**Utkarsha Bangla**		0.00
	for Contingency						
				By	**Badhte Kadam**		
To	**Jakat**				Distributing Handouts, Posters, Flyers, Papphlets,	20000.00	
	Donation		15000.00		leaflets etc.		
					Organize Social Inclusive events	15000.00	
To	Door to Door Collections etc		279000.00		Organize Roadshows Minimum duraion of	13000.00	
					each event should be oe full day		48000.00
				By	**Rogi Sahayata Kendra**		
					Staff Honorarium	143320.00	
					Investigation	1400.00	
					Medicine Costs	18855.00	
					Travelling Cost	12200.00	
					Bank Charge	505.00	176280.00
				By	**Special School**		
					Salaries of staff	0.00	
					Incharge/Supervisor	48000.00	
					SpecialEducator	42000.00	
					Physiotherapist	36000.00	
					Rehabilitation social worker	72000.00	
					Vocational councellor	36000.00	
					Meetings & seminar	1930.00	
					Printing & stationary	870.00	
					Postage, Telephone, Electricity	780.00	
					Fuel charge	1750.00	
					Guest Entertainment	780.00	240110.00
				By	**SAG-KP Convergence Programme**		
					Honorarium for PC and FF (North)	587400.00	
					Contingency	44598.00	631998.00
					Honorarium for PC and FF(Howrah)	342000.00	
					Contingency	16000.00	358000.00
				By	Liability for Bulbul Relief fund		275000.00
				By	Provision for Audit Filling Fees As per last A/C		4000.00
				By	**Closing Balance**		
					Cash in Hand		
					General Section	167.00	
					Inclusive Education Project	92.00	
					Rogi Sahayata kendra	17.00	
					Swaw Lambon Project	6600.00	6876.00
					Cash at Bank		
					Indian Bank 22251139409	13547.78	
					Indian Bank 22251151289	18963.00	
					Indian Bank 22251179601	236.00	
					Bank of India 424210110001533	15862.24	
					State Bank of India 31070150044	288.04	
					State Bank of India 32201925067	396.56	
					State Bank of India 30818826059	1408.00	
					State Bank of India 33849716048	2000.13	
					State Bank of India 40094238935	0.00	52701.75
	Total :		**5323531.38**		**Total :**		**5323531.38**

NIR IDEAL HOME FOR MENTALLY RETARDED & ASSOCIATED DISABILITY
Vill. - Pilkhana , PO + PS- Haroa , North 24 Parganas, Pin No- 743425, W.B, India
PAN :- AAAAN3642G
Receipt and Payment Accounts for the year ended 31st March 2021

Receipts			Payments		
Particulars	Amount ₹	Amount ₹	Particulars	Amount ₹	Amount ₹

For **Samir Banerjee & Associates**
Chartered Accountants

(Samir Banerjee)
Proprietor
Membership No. 065173
FRN 326251E
UDIN 21065173AAAAFE6121

SAMIR BANERJEE & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ KOLKATA

Date :- 08th December 2021
Place :- Kolkata

NIR IDEAL HOME FOR MENTALLY RETARDED & ASSOCIATED DISABILITY
Vill. - Pilkhana , PO + PS- Haroa , North 24 Parganas, Pin No- 743425, W.B, India
PAN :- AAAAN3642G
Income & Expenditure Account for the year ended 31st March 2021

	Expenditure				Income		
	Particulars	Amount ₹	Amount ₹		Particulars	Amount ₹	Amount ₹
To	**General Section**			By	General Donation	15000.00	
	Fuel Charge	4270.00		By	Renenue Donation	952080.00	
	Electric Charge	9133.00		By	Others Income	5057.09	
	Printing & Stationary	2635.00		By	Donation From Vikash Kumar Goldar	5000.00	
	Community Awareness Camp	54531.00		By	Donation from Himanshu Banerjee	5000.00	
	Cable network Charge	4000.00		By	Donation from Asha Bhavan Centre	475.00	
	Repair & Maintanance	1800.00		By	Donation from Subrata Bhaumik	2000.00	
	Postage & Revenue,telephone	1995.00		By	Donation from Probir Chatterjee Research Foundation	5000.00	
	Account keeping charge	2500.00		By	Donation from Ila Chowdhuri	5000.00	
	Building & Construction	0.00		By	Grant from Basirhat Treasery for Data Entry	10000.00	
	Computer Repair & Maintanence	4600.00		By	Donation from Jhikra 1No Gram Panchayet	2000.00	
	Clining Charge	3000.00		By	Donation from Salipur Gram Panchayet	2000.00	
	Medicine Cost	393.00		By	Donation from Champatala Gram Panchayet	5000.00	
	Vehicle Mintanance	7890.00		By	Donation from Deganga 1No Gram Panchayet	500.00	
	Staff Honorarium	22500.00		By	Donation from Berachampa 2No Gram Panchayet	2000.00	
	West Bengal Swarojgr Corporation Limited Charge	5000.00		By	Donation from Deganga 2No Gram Panchayet	1000.00	
	Independenc Day Ceebration	7350.00		By	Donation from National Trust for Health Card	30200.00	
	Router Mercusys antena	1200.00		By	Donation from Aerotech Eng. Works pvt.ltd.	9000.00	1056312.09
	Parking Charge	50.00					
	Free Medicin Distribution Camp	3430.00		By	Wrongly deposit to FCRA A/c		2100.00
	Distribution of Blankets for Pwds	19350.00					
	Hearing Aids	51500.00		By	**SSM Tender Refund**		25000.00
	Generator Repairing	1865.00					
	NSDC Charge	10019.00		By	**Interest earned on Bank**		1879.00
	Cost of Camera	0.00		By	**Interest earned on Bank - Indian Bank**		0.00
				By	**Accrued Interest**		7242.00
	Wrongly deposit to FCRA A/c	2100.00					
	Job fair	12320.00		By	**Interest on TDS Refund**		232.00
	World Disabled Day	18780.00					
	Assessment Camp for PWDs	16730.00		By	**Parents Contribution**		
	Industry Networking	11750.00			Contribution	53000.00	
	Identification Camp for PWDS	22570.00			Epilepsy Patient Medicine Fund	54500.00	107500.00
	Awareness Prog. of Life Skill education	17850.00					
	Free Medicine Camp	38888.00		By	**Physiotheraphy Clinic**		
	Contengency	2000.00			Donation		80000.00
	Consultancy fees	6000.00					
	Hardware	4500.00		By	**Inclusive Education Project (Nir Khelaghar)**		
	Travelling Charge	6350.00			Revenue Donation		27320.00
	Awareness for Agricultue	28600.00					
	Seed Distribution	39900.00	447349.00	By	**Community based Rehabilitation of**		
					Children with Disabilities		
To	**Epilepsy Patient Medicine Costs**		54500.00		Donation towards community based		
					rehabilitation of Children with Disabilities.		374930.00
To	**Bank Charge**		1390.63				
				By	**National Action plan under SIPDA scheme**		
To	**Orientation Training Programme**				To Grant from SIPDA	1616473.00	
	Training Kits	5250.00			Add :- Receivable (2558048 - 1616473)	941575.00	2558048.00
	Banner	750.00			PFMS Failed	5000.00	
	Working Lunch	8000.00			Interest earned on Bank	14298.00	19298.00
	Tea And Biscuit	1600.00					
	Xerox for Awareness Materiala	1750.00		By	**Utkarsha Bangla**		
	Hiring of PA and LCD	2000.00			Grant from Paschim Banga Society for Skill Dev		
	Miscellaneous Expencess	650.00	20000.00				
				By	**Rogi Sahayata Kendra**		
To	**Awareness Programme on Niramay Health Card**				Haroa Block Health and Family Samiti	143320.00	
	Data entry operator expencess	130550.00			Donation for Honorarium		
	Printing 1280pcs x@30/-per pcs	34800.00	165350.00		Haroa Block Health and Family Samiti	20000.00	
					Donation for Patient for Medicine,		
	Expensess for Distribution of Amphan victim		52430.00				
					Investigation, Travelling		
	Free Vaccination Camp		8560.00				
					Interest earned on Bank	163.00	163483.00
	Orientation programme to generate aareness		24550.00				
	among Pwds electors in connection with general			By	**Special School**		
	election to the WBLA 2021				Revenue Donation		240110.00
	Assessment Programe for Pwds beneficiries		28500.00				
	related to Down Symptom Camp			By	**SAG-KP Convergence Programme**		
					Grant from Barasat 1 & Basirhat Treasery	584600.00	
To	**Physiotheraphy Clinic**				for Honorarium		
	By Staff Honorarium	48000.00			Grant from Barasat 1 & Basirhat Treasery	32000.00	616600.00
	Equipment Costs	32000.00	80000.00		for Contingency		
					Grant from Howrah eprada Treasery	342000.00	
To	**Inclusive Education Project (Nir Khelaghar)**				for Honorarium		

SAMIR BANERJEE & ASSOCIATES KOLKATA CHARTERED ACCOUNTANTS

NIR IDEAL HOME FOR MENTALLY RETARDED & ASSOCIATED DISABILITY
Vill. - Pilkhana , PO + PS- Haroa , North 24 Parganas, Pin No- 743425, W.B, India
PAN :- AAAAN3642G

Income & Expenditure Account for the year ended 31st March 2021

	Expenditure				Income		
	Particulars	**Amount ₹**	**Amount ₹**		**Particulars**	**Amount ₹**	**Amount ₹**
	Staff Honorarium,	25200.00			Grant from Howrah eprada Treasery	12000.00	354000.00
	Postage, Telephone, Electricity	2220.00	27420.00		for Contingency		
To	**Community based Rehabilitation of**			By	**Jakat**		
	Children with Disabilities				Donation		15000.00
	Community Awareness Camp	15670.00					
	Home Based Service Honorarium	210000.00		By	Door to Door Collections etc		279000.00
	Support for Visually Impired	36000.00					
	Support for Hearing Impired	36000.00		By	**Receivable - National Trust**		139800.00
	Honorarium of Advocacy Liaison officer	72000.00					
	Admin & Overheads	5260.00	374930.00	By	**Received Loan taken for SIPDA Project (Adj.)**		64480.00
To	**National Action plan under SIPDA scheme**						
	Bank charge		79.00				
To	**Utkarsha Bangla**		0.00				
To	**Badhte Kadam**						
	Distributing Handouts, Posters, Flyers, Papphlets,	20000.00					
	leaflets etc.						
	Organize Social Inclusive events	15000.00					
	Organize Roadshows Minimum duraion of	13000.00					
	each event should be oe full day		48000.00				
To	**Rogi Sahayata Kendra**						
	Staff Honorarium	143320.00					
	Investigation	1400.00					
	Medicine Costs	18855.00					
	Travelling Cost	12200.00					
	Bank Charge	505.00	176280.00				
To	**Special School**						
	Salaries of staff	0.00					
	Incharge/Supervisor	48000.00					
	SpecialEducator	42000.00					
	Physiotherapist	36000.00					
	Rehabilitation social worker	72000.00					
	Vocational councellor	36000.00					
	Meetings & seminar	1930.00					
	Printing & stationary	870.00					
	Postage, Telephone, Electricity	780.00					
	Fuel charge	1750.00					
	Guest Entertainment	780.00	240110.00				
To	**SAG-KP Convergence Programme**						
	Honorarium for PC and FF (North)	587400.00					
	Contingency	44598.00					
	Honorarium for PC and FF(Howrah)	342000.00					
	Contingency	16000.00	989998.00				
To	Depreciation (As per Schedule)		184316.00				
To	Liability for Audit, Filing Fees		7000.00				
To	Liability for Corona Pandemic, Yash etc		2320000.00				
To	**Surplus --- Excess Income over expenditure**		**881571.46**				
	Total :		**6132334.09**		**Total :**		**6132334.09**

For **Samir Banerjee & Associates**
Chartered Accountants

(Samir Banerjee)
Proprietor
Membership No. 065173
FRN 326251E
UDIN 21065173AAAAFE6121

SAMIR BANERJEE & ASSOCIATES * KOLKATA * CHARTERED ACCOUNTANTS

Date :- 08th December 2021
Place :- Kolkata

NIR IDEAL HOME FOR MENTALLY RETARDED & ASSOCIATED DISABILITY

Vill. - Pilkhana , PO + PS- Haroa , North 24 Parganas, Pin No- 743425, W.B, India

PAN :- AAAAN3642G

Balance Sheet as on 31st March 2021

Liability			Assets		
Particulars	**Amount ₹**	**Amount ₹**	**Particulars**	**Amount ₹**	**Amount ₹**
Capital Fund :-			**Fixed Assets**		
As per Last A/C	882150.29		(As per Schedule)		3845250.00
Add: Excess Income over Expenditure	881571.46	1763721.75			
			Investments:		
			Fixed Deposit (Allahabad Bank)	42141.00	
			Term Deposit (SBI)	12752.00	54893.00
Current liabilities					
Liabilities for Expenses as per last A/C	3901586.00				
Less :- Loan Repayment	1616473.00	2285113.00			
			Current Asets:		
			Grant Receivevable As Per Last A/c.	1503627.00	
Outstanding Liability for Corona Pandemic, Yash etc		2320000.00	Receivable National Action Plan Under SIPDA	2558048.00	
Outstanding Liability for Audit. Filing Fees FY 20-21		7000.00	Receivable National Trust	139800.00	
			(A)	4201475.00	
			Less:-Received National Action Plan Under SIPDA	1616473.00	
			Less:-Received Utkarsha Bangla	168888.00	
			(B)	1785361.00	
			Net Receivable (A) - (B)		2416114.00
			Closing Balance		
			Cash in Hand		
			General Section	167.00	
			Inclusive Education Project	92.00	
			Rogi Sahayata kendra	17.00	
			Swaw Lambon Project	6600.00	6876.00
			Cash at Bank		
			Indian Bank 22251139409	13547.78	
			Indian Bank 22251151289	18963.00	
			Indian Bank 22251179601	236.00	
			Bank of India 424210110001533	15862.24	
			State Bank of India 31070150044	288.04	
			State Bank of India 32201925067	396.56	
			State Bank of India 30818826059	1408.00	
			State Bank of India 33849716048	2000.13	
			State Bank of India 40094238935	0.00	52701.75
			Balance with Revenue Authority		
			TDS (AY:2019-2020)	2925.00	
			TDS (AY:2020-2021)	103.00	
				3028.00	
			Less: TDS Refund	3028.00	
				0.00	
Total :		**6375834.75**	**Total :**		**6375834.75**

For **Samir Banerjee & Associates**

Chartered Accountants

(Samir Banerjee)

Proprietor

Membership No. 065173

FRN 326251E

UDIN 21065173AAAAFE6121

SAMIR BANERJEE & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ KOLKATA

Date :- 08th December 2021

Place :- Kolkata

NIR IDEAL HOME FOR MENTALLY RETARDED & ASSOCIATED DISABILITY

Vill. - Pilkhana , PO + PS- Haroa , North 24 Parganas, Pin No- 743425, W.B, India

PAN :- AAAAN3642G

FIXED ASSETS STATEMENT 2020-2021

SL No	Particulars	Opening Balance As On 01.04.2020	Purchase Orddition During This Year		Total	Sale During This Year	% Of Depreciation	Total Depreciation Off This Year	Closing Balance As On 31.03.2020
1	Land	753500			753500				753500
2	Building	2449305	596034		3045339		5%	152267	2893072
3	Furniture	68288			68288		10%	6829	61459
4	Learning Materials	18472			18472		10%	1847	16625
5	Sports Equipment	165			165		20%	33	132
6	Utensils	5882			5882		10%	588	5294
7	Camera	3406	33000		36406		20%	7281	29125
8	Fan & Electric Equipments	7076			7076		10%	708	6368
9	Tubewell Including Plumbing	5775			5775		10%	578	5197
10	Computer	124			124		40%	50	74
11	Harmonium	762			762		10%	76	686
12	Books	3804			3804		10%	380	3424
13	By Cycle	10747			10747		20%	2149	8598
14	Sewing Machine	4834			4834		20%	967	3867
15	Carpentary Equipment	847			847		10%	85	762
16	School Van	730			730		20%	146	584
17	Cost of Mobile	8891			8891		15%	1334	7557
18	Two Wheeler	30152			30152		15%	4523	25629
19	Stabilizer	383			383		10%	38	345
20	Medical Instrument	407			407		10%	41	366
21	Projector	3774			3774		20%	755	3019
22	Generator	3188			3188		20%	638	2550
23	Mike Set	9580			9580		15%	1437	8143
24	Printer	10440			10440		15%	1566	8874
		3400532	**629034**		**4029566**			**184316**	**3845250**

For **Samir Banerjee & Associates**

Chartered Accountants

(Samir Banerjee)

Proprietor

Membership No. 065173

FRN 326251E

UDIN 21065173AAAAFE6121

SAMIR BANERJEE & ASSOCIATES * CHARTERED ACCOUNTANTS * KOLKATA

Date :- 08th December 2021

Place :- Kolkata