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 2022** 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 2022**;

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, 2022**.

For **Samir Banerjee & Associates**
Chartered Accountants

(Samir Banerjee)
Proprietor
Membership No. 065173
FRN 326251E
UDIN 22065173ARSKYM7550

Date :- 11th September 2022
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 2022

	Receipts				Payments		
	Particulars	Amount ₹	Amount ₹		Particulars	Amount ₹	Amount ₹
To	**Opening Balance**			By	**General Section**		
	Cash in Hand				Fuel Charge	8850.00	
	General Section	167.00			Electric Charge	25403.00	
	Inclusive Education Project	92.00			Printing & Stationary	16177.00	
	Rogi Sahayata Kendra	17.00			Community Awareness Camp	52350.00	
	Swawlamban Project	6600.00	6876.00		Cable network Charge	5000.00	
To	**Cash at Bank**				Vehicle Repair & Maintanance	2800.00	
	Allahabad Bank 22251139409	13547.78			Postage & Revenue	1087.00	
	Allahabad Bank 22251151289	18963.00			Account keeping charge	13000.00	
	Allahabad Bank 22251179601	236.00			Building & Construction	903982.00	
	Bank of India 424210110001533	15862.24			Computer Repair & Maintanence	3150.00	
	State Bank of India 31070150044	288.04			Hire of Video Camera	4500.00	
	State Bank of India 32201925067	396.56			Bedding and Clothing	10404.00	
	State Bank of India 30818826059	1408.00			Fan Purchase	10000.00	
	State Bank of India 33849716048	2000.13			Distribution of Lacca	4250.00	
	State Bank of India 40094238935	0.00	52701.75		FCRA Online Service	5000.00	
					NGO Website Development	4999.00	
To	General Donation	28500.00			Cost of Banner	1589.00	
To	Renenue Donation	1765436.00			Car Repair and Maintanance	8500.00	
To	Others Income	290.00			Quick Heal	900.00	
To	Donation from National Trust	184500.00			Mobile Recharge	1277.00	
To	Donation for Yeas	33672.53			Bid Submission Confirmation	68000.00	
To	Grant from Basirhat Treasery for Lakshmir	22890.00			Labour Charge of Furniture	18000.00	
	Bhandar Data Entry						
To	Interest earned on Term Deposit	16.00			Furniture and Fixture	3385.00	
To	Grant from W & CD and SW dept. of West Bengal	15000.00			Contengency	2270.00	
To	Donation from Wellwishers	2500.00			Audit fees	15000.00	
To	Donation from Berachampa Gram Panchayet	2000.00			Cost of Mobile	2050.00	
To	Donation from Deganga Gram Panchayet	1300.00			Staff Fooding	150.00	
To	Donation from Salipur Gram Panchayet	2000.00			Weigh Bridge	350.00	
To	Donation from Champatala Gram Panchayet	5000.00			Social Help	3650.00	
To	Land sale Account advance	1000000.00			Software Installment	500.00	
To	Term Deposit Withdrawl	12752.00			Project Purpose expencess	22663.00	
To	Fixed Deposit Withdrawl	42141.00			Ambulence Inauguration	8155.00	
To	Wrongly Deposit from Barrackpore 1Treasury	16667.00			Cost of CCTV	31000.00	
			3134664.53		Medical Oxyzen	9999.00	
					Independenc Day Ceebration	6950.00	
To	**Interest earned on Bank S.B.**		6348.00		Free Medicin Distribution Camp	19570.00	
To	**Interest earned on Bank F.D.**		1671.00		Job fair	11780.00	
					World Disabled Day	39350.00	
To	**Physiotheraphy Clinic**				Assessment Camp for PWDs	17450.00	
	Donation		79650.00		Industry Networking	12470.00	
					Identification Camp for PWDS	21750.00	
To	**Inclusive Education Project (Nir Khelaghar)**				Awareness Prog. of Life Skill education	18670.00	
	Revenue Donation		29300.00		Awareness for Agriculture	27800.00	
					Seed Distribution	38950.00	
To	**Community based Rehabilitation of**				Free Eye Camp and Eyeglasses Distribution Camp	35650.00	
	Children with Disabilities				Safe Life Save Drive	21350.00	
	Donation towards community based				Transfar to Barrackpore 1Treasury	16667.00	1556797.00
	rehabilitation of Children with Disabilities.		367290.00				
				By	**Bank Charge**		718.70
To	**Rogi Sahayata Kendra**						
	Haroa Block Health and Family Samiti	185424.00		By	Expenses for Ambulance		300000.00
	Donation for Honorarium			By	Outstanding Liability for Corona Pandemic, Yash etc		100000.00
	Haroa Block Health and Family Samiti	40000.00		By	Liabilities for Expenses		100000.00
	Donation for Patient for Medicine,						
	Investigation, Travelling			By	**Physiotheraphy Clinic**		
	Interest earned on Bank	178.00	225602.00		By Staff Honorarium	48000.00	
					Equipment Costs	31650.00	79650.00
To	**Special School**						
	Revenue Donation		264455.00	By	**Inclusive Education Project (Nir Khelaghar)**		
					Staff Honorarium,	26400.00	
To	**SAG-KP Convergence Programme**				Postage, Telephone, Electricity	1240.00	
	Grant from Barasat 1 & Basirhat Treasery	530000.00			Parents Meeting	1680.00	29320.00
	for Honorarium			By	**Community based Rehabilitation of**		
	Grant from Barasat 1 & Basirhat Treasery	22500.00	552500.00		**Children with Disabilities**		
	for Contingency				Community Awareness Camp	14730.00	
	Grant from Howrah eprada Treasery	222000.00			Home Based Service Honorarium	206000.00	
	for Honorarium				Support for Visually Impired	36000.00	
	Grant from Howrah eprada Treasery	9000.00	231000.00		Support for Hearing Impired	36000.00	
	for Contingency				Honorarium of Advocacy Liaison officer	72000.00	

MIR BANERJEE & CO. CHARTERED ACCOUNTANTS 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
Receipt and Payment Accounts for the year ended 31st March 2022

Receipts				Payments		
Particulars	Amount ₹	Amount ₹		Particulars	Amount ₹	Amount ₹
				Admin & Overheads	2560.00	367290.00
			By	**Badhte Kadam**		
				Distributing Handouts, Posters, Flyers, Papphlets,	20000.00	
				leaflets etc.		
				Organize Social Inclusive events	16000.00	
				Organize Roadshows Minimum duraion of	13000.00	
				each event should be oe full day		49000.00
			By	**Rogi Sahayata Kendra**		
				Staff Honorarium	185424.00	
				Investigation	1226.00	
				Medicine Costs	16486.00	
				Travelling Cost	15400.00	218536.00
			By	**Bank Charge**	314.40	314.40
			By	**Special School**		
				Salaries of staff		
				Incharge/Supervisor	48000.00	
				SpecialEducator	42000.00	
				Physiotherapist	48000.00	
				Rehabilitation social worker	72000.00	
				Vocational councellor	48000.00	
				Meetings & seminar	1840.00	
				Printing & stationary	939.00	
				Postage, Telephone, Electricity	956.00	
				Fuel charge	2050.00	
				Guest Entertainment	670.00	264455.00
			By	**SAG-KP Convergence Programme**		
				Honorarium for PC and FF (North)	530000.00	
				Contingency	10000.00	540000.00
				Honorarium for PC and FF(Howrah)	210000.00	
				Contingency	3000.00	213000.00
			By	**Closing Balance**		
				Cash in Hand		
				General Section	103.00	
				Inclusive Education Project	72.00	
				Rogi Sahayata kendra	5905.00	
				Swaw Lambon Project	6600.00	12680.00
			By	**Cash at Bank**		
				Allahabad Bank 22251139409	2734.98	
				Allahabad Bank 22251151289	4051.10	
				Allahabad Bank 22251179601	1099.60	
				Bank of India 424210110001533	1159.24	
				State Bank of India 31070150044	296.04	
				State Bank of India 32201925067	18486.56	
				State Bank of India 30818826059	0.00	
				State Bank of India 33849716048	1092469.66	
				State Bank of India 40094238935	0.00	1120297.18
Total :		**4952058.28**		**Total :**		**4952058.28**

For **Samir Banerjee & Associates**
Chartered Accountants
S Banerji
(Samir Banerjee)
Proprietor
Membership No. 065173
FRN 326251E
UDIN 22065173ARSKYM7550

Date :- 11th September 2022
Place :- Kolkata

SAMIR BANERJEE & ASSOCIATES * CHARTERED ACCOUNTANTS * 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 2022

	Expenditure				Income		
	Particulars	Amount ₹	Amount ₹		Particulars	Amount ₹	Amount ₹
To	**General Section**			By	General Donation	28500.00	
	Fuel Charge	8850.00		By	Renenue Donation	1765436.00	
	Electric Charge	25403.00		By	Others Income	290.00	
	Printing & Stationary	16177.00		By	Donation from National Trust	44700.00	
	Community Awareness Camp	52350.00		By	Donation for Yeas	33672.53	
	Cable network Charge	5000.00		By	Grant from Basirhat Treasery for Lakshmir	22890.00	
	Vehicle Repair & Maintanance	2800.00			Bhandar Data Entry		
	Postage & Revenue	1087.00		By	Interest earned on Term Deposit	16.00	
	Account keeping charge	13000.00		By	Grant from W & CD and SW dept. of West Bengal	15000.00	
	Computer Repair & Maintanence	3150.00		By	Donation from Wellwishers	2500.00	
	Hire of Video Camera	4500.00		By	Donation from Berachampa Gram Panchayet	2000.00	
	Bedding and Clothing	10404.00		By	Donation from Deganga Gram Panchayet	1300.00	
	Distribution of Lacca	4250.00		By	Donation from Salipur Gram Panchayet	2000.00	
	FCRA Online Service	5000.00		By	Donation from Champatala Gram Panchayet	5000.00	
	NGO Website Development	4999.00		By	Wrongly Deposit from Barrackpore 1 Treasury	16667.00	1939971.53
	Cost of Banner	1589.00					
	Car Repair and Maintanance	8500.00		By	**Interest earned on Bank S.B.**		6348.00
	Quick Heal	900.00		By	**Interest earned on Bank F.D.**		1671.00
	Mobile Recharge	1277.00					
	Bid Submission Confirmation	68000.00		By	**Physiotheraphy Clinic**		
	Labour Charge of Furniture	18000.00			Donation		79650.00
	Contengency	2270.00					
	Audit fees	8000.00		By	**Inclusive Education Project (Nir Khelaghar)**		
	Staff Fooding	150.00			Revenue Donation		29300.00
	Weigh Bridge	350.00					
	Social Help	3650.00		By	**Community based Rehabilitation of**		
	Software Installment	500.00			**Children with Disabilities**		
	Project Purpose expencess	22663.00			Donation towards community based		
	Ambulence Inauguration	8155.00			rehabilitation of Children with Disabilities.		367290.00
	Cost of CCTV	31000.00					
	Medical Oxyzen	9999.00		By	**Rogi Sahayata Kendra**		
	Independenc Day Ceebration	6950.00			Haroa Block Health and Family Samiti	185424.00	
	Free Medicin Distribution Camp	19570.00			Donation for Honorarium		
	Job fair	11780.00			Haroa Block Health and Family Samiti	40000.00	
	World Disabled Day	39350.00			Donation for Patient for Medicine,		
	Assessment Camp for PWDs	17450.00			Investigation, Travelling		
	Industry Networking	12470.00			Interest earned on Bank	178.00	225602.00
	Identification Camp for PWDS	21750.00					
	Awareness Prog. of Life Skill education	18670.00		By	**Special School**		
	Awareness for Agriculture	27800.00			Revenue Donation		264455.00
	Seed Distribution	38950.00					
	Free Eye Camp and Eyeglasses Distribution Camp	35650.00		By	**SAG-KP Convergence Programme**		
	Safe Life Save Drive	21350.00			Grant from Barasat 1 & Basirhat Treasery	530000.00	
	Transfar to Barrackpore 1 Treasury	16667.00	630380.00		for Honorarium		
					Grant from Barasat 1 & Basirhat Treasery	22500.00	552500.00
To	**Bank Charge**		718.70		for Contingency		
					Grant from Howrah eprada Treasery	222000.00	
To	**Expenses for Ambulance**		300000.00		for Honorarium		
To	**Liability for Ambulance**		320000.00		Grant from Howrah eprada Treasery	9000.00	231000.00
					for Contingency		
To	**Physiotheraphy Clinic**						
	By Staff Honorarium	48000.00		By	**Receivable - (Badhte Kadam)National Trust**		49000.00
	Equipment Costs	31650.00	79650.00				
To	**Inclusive Education Project (Nir Khelaghar)**						
	Staff Honorarium,	26400.00					
	Postage, Telephone, Electricity	1240.00					
	Parents Meeting	1680.00	29320.00				
To	**Community based Rehabilitation of**						
	Children with Disabilities						
	Community Awareness Camp	14730.00					
	Home Based Service Honorarium	206000.00					
	Support for Visually Impired	36000.00					
	Support for Hearing Impired	36000.00					
	Honorarium of Advocacy Liaison officer	72000.00					
	Admin & Overheads	2560.00	367290.00				

SAMIR BANERJEE & ASSOCIATES CHARTERED ACCOUNTANTS 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 2022

	Expenditure				Income		
	Particulars	Amount ₹	Amount ₹		Particulars	Amount ₹	Amount ₹
To	**Badhte Kadam**						
	Distributing Handouts, Posters, Flyers, Papphlets,	20000.00					
	leaflets etc.						
	Organize Social Inclusive events	16000.00					
	Organize Roadshows Minimum duraion of	13000.00					
	each event should be oe full day		49000.00				
To	**Rogi Sahayata Kendra**						
	Staff Honorarium	185424.00					
	Investigation	1226.00					
	Medicine Costs	16486.00					
	Travelling Cost	15400.00	218536.00				
To	**Bank Charge**	314.40	314.40				
To	**Special School**						
	Salaries of staff						
	Incharge/Supervisor	48000.00					
	SpecialEducator	42000.00					
	Physiotherapist	48000.00					
	Rehabilitation social worker	72000.00					
	Vocational councellor	48000.00					
	Meetings & seminar	1840.00					
	Printing & stationary	939.00					
	Postage, Telephone, Electricity	956.00					
	Fuel charge	2050.00					
	Guest Entertainment	670.00	264455.00				
To	**SAG-KP Convergence Programme**						
	Honorarium for PC and FF (North)	530000.00					
	Contingency	10000.00	540000.00				
To	**Honorarium for PC and FF(Howrah)**	210000.00					
To	**Contingency**	3000.00	213000.00				
To	**Depreciation (As per Schedule)**		218687.00				
To	**Surplus --- Excess Income over expenditure**		**515436.43**				
	Total :		**3746787.53**		**Total :**		**3746787.53**

For **Samir Banerjee & Associates**
Chartered Accountants

(Samir Banerjee)
Proprietor
Membership No. 065173
FRN 326251E
UDIN 22065173ARSKYM7550

SAMIR BANERJEE & ASSOCIATES * CHARTERED ACCOUNTANTS * KOLKATA

Date :- 11th September 2022
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 2022

Liability			Assets		
Particulars	**Amount ₹**	**Amount ₹**	**Particulars**	**Amount ₹**	**Amount ₹**
Capital Fund :-			**Fixed Assets**		
As per Last A/C	1763721.75		(As per Schedule)		4545980.00
Add: Excess Income over Expenditure	515436.43	2279158.18			
			Investments:		
Current liabilities			Fixed Deposit (as per last A/C)(Allahabad Bank)	42141.00	
Liabilities for Expenses	2285113.00		Less:-Fixed Deposit Withdrawl	42141.00	0.00
Add :- Liabilities for Expenses 2021-22	320000.00				
Less :- Paid during the year	100000.00	2505113.00	Term Deposit (as per last A/C) (SBI)	12752.00	
			Less:-Term Deposit Withdrawl	12752.00	0.00
Land sale Account advance	1000000.00	1000000.00			
Outstanding Liability for Corona Pandemic, Yash etc	2320000.00		**Current Asets:**		
Less :- Paid during the year	100000.00	2220000.00	Receivable National Action Plan Under SIPDA	941575.00	
			Receivevable from utkarsha Bangla	1.00	
Outstanding Liability for Audit Filling Fees FY 20-21	7000.00		Receivevable from Abilish	7700.00	
Less:- Audit Fees	7000.00	0.00	Receivevable from NIOH	1103018.00	
			Receivevable from NIHH	207900.00	
			Receivevable from Swawlamban	16120.00	
			Receivevable from National Trust	139800.00	
			Add:- National Trust (Badthkadam)	49000.00	
				2465114.00	
			Less:- Received from National Trust	139800.00	2325314.00
			Closing Balance		
			Cash in Hand		
			General Section	103.00	
			Inclusive Education Project	72.00	
			Rogi Sahayata kendra	5905.00	
			Swaw Lambon Project	6600.00	12680.00
			Cash at Bank		
			Allahabad Bank 22251139409	2734.98	
			Allahabad Bank 22251151289	4051.10	
			Allahabad Bank 22251179601	1099.60	
			Bank of India 424210110001533	1159.24	
			State Bank of India 31070150044	296.04	
			State Bank of India 32201925067	18486.56	
			State Bank of India 30818826059	0.00	
			State Bank of India 33849716048	1092469.66	
			State Bank of India 40094238935	0.00	1120297.18
Grant Total :		**8004271.18**	**Grant Total :**		**8004271.18**

For **Samir Banerjee & Associates**

Chartered Accountants

S Banerjee

(Samir Banerjee)

Proprietor

Membership No. 065173

FRN 326251E

UDIN 22065173ARSKYM7550

SAMIR BANERJEE & ASSOCIATES * CHARTERED ACCOUNTANTS * KOLKATA

Date :- 11th September 2022

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 2021-2022

SL No	Particulars	Opening Balance As On 01.04.2021	Purchase Or Addition During This Year		Total	Sale During This Year	% Of Depreciation	Total Depreciation Of This Year	Closing Balance As On 31.03.2022
1	Land	753500			753500				753500
2	Building	2893072	903982.00		3797054		5%	189853	3607201
3	Furniture	61459	3385.00		64844		10%	6484	58360
4	Learning Materials	16625			16625		10%	1663	14962
5	Sports Equipment	132			132		20%	26	106
6	Utensils	5294			5294		10%	529	4765
7	Camera	29125			29125		20%	5825	23300
8	Fan & Electric Equipments	6368	10000.00		16368		10%	1637	14731
9	Tubewell Including Plumbing	5197			5197		10%	520	4677
10	Computer	74			74		40%	30	44
11	Harmonium	686			686		10%	69	617
12	Books	3424			3424		10%	342	3082
13	By Cycle	8598			8598		20%	1720	6878
14	Sewing Machine	3867			3867		20%	773	3094
15	Carpentary Equipment	762			762		10%	76	686
16	School Van	584			584		20%	117	467
17	Cost of Mobile	7557	2050.00		9607		15%	1441	8166
18	Two Wheeler	25629			25629		15%	3844	21785
19	Stabilizer	345			345		10%	35	310
20	Medical Instrument	366			366		10%	37	329
21	Projector	3019			3019		20%	604	2415
22	Generator	2550			2550		20%	510	2040
23	Mike Set	8143			8143		15%	1221	6922
24	Printer	8874			8874		15%	1331	7543
		3845250	**919417**		**4764667**			**218687**	**4545980**

For **Samir Banerjee & Associates**
Chartered Accountants

(Samir Banerjee)
Proprietor
Membership No. 065173
FRN 326251E
UDIN 22065173ARSKYM7550

SAMIR BANERJEE & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ KOLKATA

Date :- 11th September 2022
Place :- Kolkata