



**AUDITORS REPORT TO THE TRUSTEES OF**  
**NAYANTARA MEMORIAL CHARITABLE TRUST**

To,  
The Trustees

We have verified the attached Balance Sheet of NAYANTARA MEMORIAL CHARITABLE TRUST (Regn. No. 4056. of 2002.) of 11/D, Mohini Mohan Road, Kolkata – 700 020 as at at 31<sup>st</sup> March, 2020 and also the attached Income and Expenditure Account for the year ended 31<sup>st</sup> March, 2020.

We report that the said Balance Sheet and Income and Expenditure Account are correctly drawn up so as to exhibit true and fair view of the affairs of the Trust and are in agreement with the accounting records as submitted to us.

We have also verified the attached Receipts and Payments account with the accounting records as produced before us and found the same to be in agreement therewith.

**FOR CHOWBEY AND COMPANY**  
**CHARTERED ACCOUNTANTS**  
**[Firm Regn. No. 324686E]**

**(AKHILESHWAR CHOWBEY)**  
**Partner.**  
**(Memb. No.065518)**



**Place : Kolkata**

**Date : The 22<sup>nd</sup> Day of December, 2020.**

**UDIN : 20065518AAAAAN9488**

**NAYANTARA MEMORIAL CHARITABLE TRUST**  
11/D, Mohini Mohan Road, Kolkata-700020.

**(CONSOLIDATED)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.**

EXPENDITURE	FCRA	NMCT (SSCP)	TOTAL	INCOME			
				FCRA	NMCT (SSCP)	TOTAL	
Project Expenses	3078723.00	1783984.00	4862707.00	Donations/Grants Received	2933076.04	1833260.00	4766336.04
Bank Charges	3,338.16	2756.48	6094.64	Sundry Creditors no longer required written back			0.00
Depreciation	14,583.00	51416.00	65999.00	Interest from banks	66355.00	11160.00	77515.00
<b>Surplus</b> (Excess of Income over	-97213.12	6263.52	-90949.60	<b>Deficit</b> (Excess of Expenditure			
Expenditure transferred to General Fund)				over Income transferred to General Fund)			
<b>GRAND TOTAL Rs.</b>	<b>2999431.04</b>	<b>1844420.00</b>	<b>4843851.04</b>	<b>GRAND TOTAL Rs.</b>	<b>2999431.04</b>	<b>1844420.00</b>	<b>4843851.04</b>

As per our report of even date

12B, Dr. Rajendra Prasad Sarani,  
(Clive Row) 1st Floor,  
Kolkata - 700 001

Place : Kolkata

The 22nd day of December, 2020.



FOR CHOWBEY AND COMPANY  
CHARTERED ACCOUNTANTS  
[ Firm Regn. No. 324686E ]  
*Chowbey*  
( AKHILESHWAR CHOWBEY )  
Partner  
( Memb. No. 065518 )

Nayantara Memorial Charitable Trust

*Rajendra Prasad Sarani*  
Managing Trustee

**NAYANTARA MEMORIAL CHARITABLE TRUST**  
11/D, Mohini Mohan Road, Kolkata-700020.  
**(CONSOLIDATED)**

**BALANCE SHEET AN AT 31ST MARCH, 2020.**

LIABILITIES	FCRA	NMCT (SSCP)	TOTAL	ASSETS	FCRA	NMCT (SSCP)	TOTAL
<b>Capital Account</b>				<b>Fixed Assets</b>	1644617.00	3573921.91	<b>5218538.91</b>
Corpus Fund	1601824.94	4079738.00	<b>5681562.94</b>	(Statement - A 'Consolidated' attached) <b>Current Assets, Loans,</b>		62670.00	<b>62670.00</b>
General Fund	207712.53	-658056.36	<b>-450343.83</b>	<b>Advances &amp; Deposits</b>			
<b>Liabilities</b>				Cash at Bank	19,73,950.97	62,257.99	<b>2036208.96</b>
Un-Spent Grant c/f.	1804892.00		<b>1804892.00</b>	Cash in Hand	861.50	5,677.74	<b>6539.24</b>
Loan from Managing Trustee (Sudip Majumdar)		263344.00	<b>263344.00</b>	<b>Deposits</b>			
Loan from Trustee (Abhijit Sengupta)		25000.00	<b>25000.00</b>	Deposit with WBSEB		5498.00	<b>5498.00</b>
<b>Current Liabilities</b>							
Sundry Creditor							
Audit Fee Payable	5000.00		<b>5000.00</b>				
<b>GRAND TOTAL Rs.</b>	<b>3619429.47</b>	<b>3710025.64</b>	<b>7329455.11</b>	<b>GRAND TOTAL Rs.</b>	<b>3619429.47</b>	<b>3710025.64</b>	<b>7329455.11</b>

Notes on Accounts : Schedule A.

As per our report of even date

12B, Dr. Rajendra Prasad Sarani,  
(Clive Row) 1st Floor,  
Kolkata - 700 001

Place : Kolkata

The 22nd day of December, 2020.



FOR CHOWBEY AND COMPANY  
CHARTERED ACCOUNTANTS  
[ Firm Regn. No. 324686E ]  
*Akhleshwar Chowbey*  
( AKHLESHWAR CHOWBEY )  
Partner  
( Memb. No. 065518 )

Nayantara Memorial Charitable Trust

*Rajendra Prasad Sarani*  
Managing Trustee

**NAYANTARA MEMORIAL CHARITABLE TRUST**  
11/D, Mohini Mohan Road, Kolkata-700020.

**(CONSOLIDATED)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.**

RECEIPTS	FCRA	NMCT (SSCP)	TOTAL	PAYMENTS	FCRA	NMCT (SSCP)	TOTAL
<b>Opening Balances:</b>				Loan from Managing Trustee			0.00
Cash at bank	24,68,484.15	213719.47	<b>2682203.62</b>	Sundry Creditors	4200.00		<b>4200.00</b>
Cash in hand	18.50	6536.74	<b>6555.24</b>	Loan from NMCT			0.00
				Work-in-Progress			0.00
				Fixed Assets	1581941.00	210000.00	<b>1791941.00</b>
				Project Illambazar		1783984.00	<b>1783984.00</b>
				Grabbu Project	915658.00		<b>915658.00</b>
				IDRF Project	1453192.00		<b>1453192.00</b>
Donations/Grants Received	4109156.98	1833260.00	<b>5942416.98</b>	Vivek Jyoti Project	272200.00		<b>272200.00</b>
Interest Received from banks	66355.00	11160.00	<b>77515.00</b>	Utsov Inc	134873.00		<b>134873.00</b>
				CANTEEN	297800.00		<b>297800.00</b>
				Direct Expenses			0.00
				Provision	6000.00		<b>6000.00</b>
				Bank Charges	3338.16	2756.48	<b>6094.64</b>
				<b>Closing Balances:</b>			
				Cash at bank	19,73,950.97	62257.99	<b>2036208.96</b>
				Cash in Hand	861.50	5677.74	<b>6539.24</b>
<b>GRAND TOTAL Rs.</b>	<b>6644014.63</b>	<b>2064676.21</b>	<b>8708690.84</b>	<b>GRAND TOTAL Rs.</b>	<b>6644014.63</b>	<b>2064676.21</b>	<b>8708690.84</b>

As per our report of even date

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The 22nd day of December, 2020.



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