



We have audited the account of NAYANTARA MEMORIAL CHARITABLE TRUST, 11/D MOHINI MOHAN ROAD KOLKATA 700 020 WEST BENGAL, REGISTERED IN WEST BENGAL REGD NO. 4056 IN 2002 for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.6,30,000/-.
- (ii) foreign contribution of / worth Rs.14,70,105/- was received by the Association during the financial year 2017- 2018
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 21,895/- was received by the Association during the financial year 2017 – 2018.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2017- 2018 was Rs. 9,75,459/-.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010

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

(AKHILESHWAR CHOWBEY)  
Partner  
( Memb. No. 065518

Place : Kolkata

Date : The 28<sup>th</sup> Day of September, 2018.

**NAYANTARA MEMORIAL CHARITABLE TRUST**

11/D, Mohini Mohan Road, Kolkata 700020.

**(CONSOLIDATED)**

**BALANCE SHEET AN AT 31ST MARCH, 2018.**

<b>LIABILITIES</b>	<b>FCRA</b>	<b>SLSC - DST</b>	<b>NMCT (SSCP)</b>	<b>TOTAL</b>	<b>A S S E T S</b>	<b>FCRA</b>	<b>SLSC - DST</b>	<b>NMCT (SSCP)</b>	<b>TOTAL</b>
<b>Capital Account</b>					<b>Fixed Assets</b>	106078.00	0.00	3191460.91	3297538.91
Corpus Fund	0.00	0.00	1758338.00	1758338.00	(Statement - A 'Consolidated' attached)				
Corpus for SSKMT Building	0.00	0.00	2150000.00	2150000.00	<b>Current Assets, Loans,</b>				
General Fund	162212.17	0	802973.56	-640763.39	<b>Advances &amp; Deposits</b>				
<b>Liabilities</b>					Work In Progress			20000.00	
Un-Spent Grant c/l	830000.00	0.00	0.00	830000.00	Cash at Bank	883903.67	0.00	172176.79	1056080.46
Loan from Managing Trustee (Sudip Majumdar)	0.00	0.00	263344.00	263344.00	Cash in Hand	2230.50	0.00	4570.74	6801.24
Loan from Trustee (Abhijit Sengupta)	0.00	0.00	25000.00	25000.00	<b>Deposits</b>				
Loan from Nayantara Memorial Charitable Trust	0.00	0.00	0.00	0.00	Deposit with WBSEB	0.00	0.00	5498.00	5498.00
Loan given to SEP JTT Project	0.00	0.00	0.00	0.00	Loan given to SEP JTT Project	0.00	0.00		0.00
<b>Current Liabilities</b>									
Audit Fees Payable (FY.15-16.)	0.00		0.00	0.00					
<b>GRAND TOTAL Rs.</b>	<b>992212.17</b>	<b>0.00</b>	<b>3393706.44</b>	<b>4385918.61</b>	<b>GRAND TOTAL Rs.</b>	<b>992212.17</b>	<b>0.00</b>	<b>3393706.44</b>	<b>4385918.61</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 28th day of September 2018



For CHOWBEY AND COMPANY  
CHARTERED ACCOUNTANTS  
[ Firm Regn. 324686E ]

*Chowbey*  
[ AKHILESHWAR CHOWBEY ]  
Partner  
( Memb. No. 065518 )

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

(CONSOLIDATED)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.**

EXPENDITURE	FCRA	SLSC - DST	NMCT (SSCF)	TOTAL	INCOME	FCRA	SLSC - DST	NMCT (SSCF)	TOTAL
Common Project Expenses	1245697.00	0.00	1680446.16	2926143.16	Donations/Grants Received	1270105.00	0.00	1648223.00	2918328.00
Bank Charges	2721.00		5408.22	8129.22	Sundry Creditors no longer required written back	0.00			0.00
Depreciation	27732.00	0.00	37577.00	65309.00	Interest from banks	21895.00	0.00	4885.00	26780.00
LED TV Stolen W/O	0.00	0.00	0.00	0.00					
<b>Surplus</b> (Excess of Income over Expenditure transferred to General Fund)	15850.00	0.00	-70323.38	-54473.38	<b>Deficit</b> (Excess of Expenditure over Income transferred to General Fund)	0.00	0.00	0.00	0.00
<b>GRAND TOTAL Rs.</b>	<b>1292000.00</b>	<b>0.00</b>	<b>1653108.00</b>	<b>2945108.00</b>	<b>GRAND TOTAL Rs.</b>	<b>1292000.00</b>	<b>0.00</b>	<b>1653108.00</b>	<b>2945108.00</b>

As per our report of even date

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

Place : Kolkata

The 28th day of September, 2018.



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

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

**(CONSOLIDATED)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.**

RECEIPTS	FCRA	SLSC - DST	NMCT (SSCP)	TOTAL	PAYMENTS	FCRA	SLSC - DST	NMCT (SSCP)	TOTAL
<b>Opening Balances:</b>					Loan from Managing Trustee	0.00	0.00	150000.00	150000.00
Cash at bank	660057.67	0.00	183557.01	843614.68	Sundry Creditors	0.00	0.00	10000.00	10000.00
Cash in hand	3734.50	0.00	15936.90	19671.40	Loan from NMCT	0.00	0.00	136049.00	136049.00
					Work-in-Progress	0.00	0.00	20000.00	20000.00
					Project Illambazar	0.00	0.00	1689136.16	1689136.16
Loan from Managing Trustee	0.00	0.00	190000.00	190000.00	Bank Charges	2721.00	0.00	5408.22	8129.22
Loan from SEP Korapara	1900.00	0.00	0.00	1900.00	Fixed Assets	21240.00	0.00	0.00	21240.00
Loan from NMCT	0.00	0.00	0.00	0.00	Grabbu Project	911938.00	0.00	0.00	911938.00
Project Illambazar			8690.00	8690.00	IDRF Project	4000.00	0.00	0.00	4000.00
Donations/Grants Received	1470105.00	0.00	1784272.00	3254377.00	Vivek Jyoti Project	50231.00	0.00	0.00	50231.00
Interest Received from banks	21895.00	0.00	4885.00	26780.00	Utsav Inc	181457.00	0.00	0.00	181457.00
					Cargill Project	99971.00	0.00	0.00	99971.00
					Direct Expenses	0.00	0.00	0.00	0.00
					Provision	0.00	0.00	0.00	0.00
					General Fund				0.00
					<b>Closing Balances:</b>				
					Cash at bank	883903.67	0.00	172176.79	1056080.46
					Cash in Hand	2230.50	0.00	4570.74	6801.24
<b>GRAND TOTAL Rs.</b>	<b>2157692.17</b>	<b>0.00</b>	<b>2187340.91</b>	<b>4345033.08</b>	<b>GRAND TOTAL Rs.</b>	<b>2157692.17</b>	<b>0.00</b>	<b>2187340.91</b>	<b>4345033.08</b>

As per our report of even date

12B, Dr. Rajendra Prasad Sarani,  
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Place : Kolkata

The 28th day of September, 2018.



For CHOWBEY AND COMPANY  
CHARTERED ACCOUNTANTS  
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( AKHILESHWAR CHOWBEY )  
Partner  
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**NAYANTARA MEMORIAL CHARITABLE TRUST**  
**(SELF SUSTAINED COMMON PROJECT)**  
 11/D, Mohini Mohan Road,  
 Kolkata - 700020.

**Assessment Year : 2018 - 2019**  
**Previous Year : 2017 - 2018**

**Statement -A 'NMCT SSCP' of Fixed Assets**

[Annexed to and forming part of Balance Sheet (SELF SUSTAINED COMMON PROJECT) as on 31.03.2018.]

Description	Rate of Depreciation	As on 01.04.17	Additions during the Year 2017-18		Sale During the Year.	Profit/ (Loss)	Depreciation	WDV.as on 31.03.18
			Rs.p.	Date put to use				
Land & Building (Daranda)	10%	1911448.50	Before 30.09.2017		0.00	0.00	0.00	1911448.50
			After 30.09.2017		0.00	0.00		
Land & Building (Raipur)	10%	1051575.00	Before 30.09.2017		0.00	0.00	0.00	1051575.00
					0.00		0.00	0.00
Bicycle	15%	3694.00			0.00	0.00	554.00	3140.00
Motor Cycle	15%	34321.25			0.00	0.00	5148.00	29173.25
Office Equipments	15%	6420.16			0.00	0.00	963.00	5457.16
					0.00	0.00		
TVS Moped	15%	11198.00			0.00	0.00	1680.00	9518.00
Computer & Peripherals	40%	2336.00			0.00	0.00	934.00	1402.00
Furniture & Fixtures	10%	58174.00			0.00	0.00	5817.00	52357.00
Tubewell	15%	24891.00			0.00	0.00	3734.00	21157.00
Sewing Machine	15%	701.00		12910.00	0.00	0.00	2042.00	11569.00
Musical Instruments	15%	8845			0.00	0.00	1327.00	7518.00
Inverter Battery	15%	25267			0.00	0.00	3790.00	21477.00
Digital Camera (TRANSFERRED FROM JTT PROJECT ON PROJECT COMPLETION)	15%	4046					607.00	3439.00
Electronic Goods	15%	2805					421.00	2384.00
BOTTLE SEAL MACHINE	15%	808.00			0.00	0.00	121.00	687.00
HEAVY DUTY MIXER	15%	7158.00			0.00	0.00	1074.00	6084.00
MIXER GRINDER	15%	1361.00			0.00	0.00	204.00	1157.00
MULTY PURPOSE PULVERIZER	15%	9842.00			0.00	0.00	1476.00	8366.00
PULPER MACHINE	15%	16702.00			0.00	0.00	2505.00	14197.00
REFRIGERRATION	15%	31934.00			0.00	0.00	4790.00	27144.00
WEIGHING MACHINE	15%	2601			0.00	0.00	390.00	2211.00
<b>Grand Total Rs.</b>		<b>3216127.91</b>		<b>12910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37577.00</b>	<b>3191460.91</b>



*Signature*  
 NAYANTARA MEMORIAL CHARITABLE TRUST  
 KOLKATA