



**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 11D, Mohini Mohan Road, Kolkata - 700 020. as at 31<sup>st</sup> March, 2019 and also the attached Income and Expenditure Account for the year ended 31<sup>st</sup> March, 2019.

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. 324686 E ]

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



The 14<sup>th</sup> day of August, 2019.

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

(CONSOLIDATED)

BALANCE SHEET AN AT 31ST MARCH, 2019.

LIABILITIES	FCRA	NMCT (SSCP)	TOTAL	ASSETS	FCRA	NMCT (SSCP)	TOTAL
<b>Capital Account</b>				<b>Fixed Assets</b>	71714	3421132	3492846
Corpus Fund	0	3421212	3421212	(Statement - A 'Consolidated' attached)		62670	
General Fund	299381	0	299381	<b>Current Assets, Loans, Advances &amp; Deposits</b>			
				Cash at Bank	2468484	213719	2682204
<b>Liabilities</b>				Cash in Hand	19	6537	6555
Un-Spent Grant c/f.	2230636		2230636	<b>Deposits</b>			
Loan from Managing Trustee (Sudip Majumdar)		263344	263344	Deposit with WBSEB		5498	5498
Loan from Trustee (Abhijit Sengupta)		25000	25000				0
Loan from Nayantara Memorial Charitable Trust							
<b>Current Liabilities</b>							
Provisions	6000						
Sundry Creditor	4200						
<b>GRAND TOTAL Rs.</b>	<b>2540217</b>	<b>3709556</b>	<b>6249772</b>	<b>GRAND TOTAL Rs.</b>	<b>2540217</b>	<b>3709556</b>	<b>6249772</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 14 day of August, 2019.



For CHOWBEY AND COMPANY  
Chartered Accountants

*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, 2019.

EXPENDITURE	FCRA	NMCT (SSCP)	TOTAL	INCOME	FCRA	NMCT (SSCP)	TOTAL
Project Expenses	1823904	1882851	3706755	Donations/Grants Received	1958579	2228969	4187548
Bank Charges	2535	5221	7756	Sundry Creditors no longer required written back			0
Depreciation	25811	38761	64572	Interest from banks	39392	14182	53574
<b>Surplus</b> (Excess of Income over Expenditure transferred to General Fund)	145721	316318	462039	<b>Deficit</b> (Excess of Expenditure over Income transferred to General Fund)			0
<b>GRAND TOTAL Rs.</b>	<b>1997971</b>	<b>2243151</b>	<b>4241122</b>	<b>GRAND TOTAL Rs.</b>	<b>1997971</b>	<b>2243151</b>	<b>4241122</b>

As per our report of even date

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

Place : Kolkata

The 14 day of August, 2019.



For CHOWBEY AND COMPANY  
Chartered Accountants

*(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, 2019.

RECEIPTS	FCRA	NMCT (SSCP)	TOTAL	PAYMENTS	FCRA	NMCT (SSCP)	TOTAL
<b>Opening Balances:</b>				Loan from Managing Trustee	56000	35000	91000
Cash at bank	883904	172177	1056080	Sundry Creditors		42670	42670
Cash in hand	2231	4571	6801	Loan from NMCT			0
Balance Transferred to Bank				Work-in-Progress			0
Balance Transferred to Cash				Fixed Assets		268900	268900
Loan from Managing Trustee	56000	35000	91000	DST Project Refund		19954	19954
Loan from SEP JTT Project			0	Project Illambazar		1887851	1887851
Loan from NMCT			0	Donation Received Refunded	27500		27500
Project Illambazar		5000	5000	Grabbu Project	1016621		1016621
Donations/Grants Received	3386715	2248923	5635638	IDRF Project	655305		655305
Interest Received from banks	39392	14182	53574	Vivek Jyoti Project	42313		42313
Bank Charges	1416		1416	Utsov Inc			0
CHEQUE RETURNED	10000		10000	CARGILL PROJECT	109465		109465
				Direct Expenses			0
				Provision			0
				Bank Charges	3951	5221	9172
				Balance Transferred to Bank			0
				Balance Transferred to Cash			0
				<b>Closing Balances:</b>			
				Cash at bank	2468484	213719	2682204
				Cash in Hand	19	6537	6555
<b>GRAND TOTAL Rs.</b>	<b>4379657</b>	<b>2479853</b>	<b>6859510</b>	<b>GRAND TOTAL Rs.</b>	<b>4379657</b>	<b>2479853</b>	<b>6859510</b>

As per our report of even date

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

Place : Kolkata

The 14 day of August, 2019.



For CHOWBEY AND COMPANY  
Chartered Accountants

*Chowbey*  
(Akhileshwar Chowbey)  
Partner  
(Memb. No. 065518)



**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 GENERAL FUND' of Fixed Assets**

(Annexed to and forming part of Balance Sheet (SELF SUSTAINED COMMON PROJECT) as on 31.03.2019.)

Description	Rate of Depreciation	w.d.v. as on 01.04.18	Additions during the Year 2018-19		Sale During the Year.	Profit/ (Loss)	Depreciation	w.d.v.as on 31.03.19
		Rs.p.	Rs.p.	Rs.p.	Rs.p.	Rs.p.	Rs.p.	Rs.p.
Land & Building (Daranda)	10%				0.00	0.00		
		1911449.00			0.00	0.00	0.00	1911449.00
Land & Building (Raipur)	10%				0.00	0.00		
		1051575.00	94200.00		0.00	0.00		1145775.00
Bicycle	15%	3140.00			0.00	0.00	471.00	2669.00
Motor Cycle	15%	29173.00			0.00	0.00	4376.00	24797.00
Office Equipments	15%	5457.00			0.00	0.00	819.00	
		95857.00					7599.00	88258.00
TVS Moped	15%	9518.00			0.00	0.00	1428.00	8090.00
Computer & Peripherals	40%	934.00			0.00	0.00	374.00	560.00
Furniture & Fixtures	10%	52357.00			0.00	0.00	5236.00	
		55657.00					5401.00	50256.00
Tubewell	15%	21157.00			0.00	0.00	3174.00	17983.00
Sewing Machine	15%	11569.00			0.00	0.00	1735.00	9834.00
Musical Instruments	15%	7518			0.00	0.00	1128.00	6390.00
Inverter Battery	15%	21477			0.00	0.00	3222.00	18255.00
Digital Camera (TRANSFERRED FROM JTT PROJECT ON PROJECT COMPLETION)	15%	3439					516.00	2923.00
Electronic Goods	15%	2384					358.00	2026.00
BOTTLE SEAL MACHINE	15%	687.00			0.00	0.00	103.00	584.00
HEAVY DUTY MIXER	15%	6084.00			0.00	0.00	913.00	5171.00
MIXER GRINDER	15%	1157.00			0.00	0.00	174.00	983.00
MULTY PURPOSE PULVERIZER	15%	8366.00			0.00	0.00	1255.00	7111.00
PULPER MACHINE	15%	14197.00			0.00	0.00	2130.00	12067.00
REFRIGERRATION	15%	27144.00			0.00	0.00	4072.00	23072.00
WEIGHINEHT MAC		2211			0.00	0.00	332.00	1879.00
SOLAR WATER HEATER		0		81000.00				81000.00
<b>Grand Total Rs. (A)</b>		<b>3284693.00</b>	<b>94200.00</b>	<b>174700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38761.00</b>	<b>3421132.00</b>



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

(Annexed to and forming part of Balance Sheet (FCRA) as on 31.03.2019.)

Description	Rate of Depreciation	w.d.v. as on 01.04.18 Rs.p.	Additions during the Year 2018-19.		Sale During the Year. Rs.p.	Profit/(Loss) Rs.p.	Depreciation Rs.p.	w.d.v.as on 31.03.19	
			Date put to use	Rs.p.				Rs.p.	Rs.p.
BOOK RCK	10%	7212.00			0.00	0.00	721.00	6491.00	
CHAIR	10%	5386.00			0.00	0.00	539.00	4847.00	
COMPUTER PERIPHERALS	60%	27379.00					16427.00	10952.00	
computer table	10%	12496.00			0.00	0.00	1250.00	11246.00	
					0.00	0.00			
projector & screen	60%	350.00			0.00	0.00	210.00	140.00	
led tv	15%	12213.00			0.00	0.00	1832.00	10381.00	
rce puffing machine	15%	14264.00			0.00	0.00	2140.00	12124.00	
SAL LEAF PLATE MC	15%	9787			0.00	0.00	1468.00	8319.00	
SOUND SYSTEM	15%	7607			0.00	0.00	1141.00	6466.00	
TOOL	10%	831					83.00	748.00	
<b>Grand Total Rs. (B)</b>		<b>97525.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25811.00</b>	<b>71714.00</b>	
<b>Combined Grand Total Rs. (A +B)</b>		<b>3382218.00</b>	<b>94200.00</b>	<b>174700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64572.00</b>	<b>3492846.00</b>	

