

**AUDIT REPORT  
&  
STATEMENT OF ACCOUNTS**

**FOR THE YEAR – 2021-2022**

**OF M/S.**

**NEEL MADHAB CHILD WELFARE TRUST (NCWT)**

**VILL & PO :- SHANARPUR, PS :- DEBRA**

**DIST :- PASCHIM MEDINIPUR, PIN :- 721136, WEST BENGAL**

**N. Mondal & Associates  
CHARTERED ACCOUNTANTS  
(CA Niranjan Mondal)**

**E-mail: [canmondal.associates@gmail.com](mailto:canmondal.associates@gmail.com)**

**Phone- 9332135751**

**NEEL MADHAB CHILD WELFARE TRUST (NCWT)**

(Regd. Under Additional Registrar of Assurance - III, Kolkata, West Bengal)

Vide Trust Deed No. :- IV-06714/14, Dt. :-18-09-2014)

Vill &amp; PO :- Shanarpur, PS :- Debra

Dist :- Paschim Medinipur, Pin :- 721136, West Bengal

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Administrative Exp.	22,112.00	By Subscription	6,000.00
To Social Welfare Prog	24,306.00	By Donation	81,165.00
To Camp, Workshop & Training	20,547.00	By Misc Receipt	2,640.00
To Others Prog.	9,750.00		
To COVID - 19 Prog.	10,980.00		
To Excess of Income over Exp.	2,110.00		
<b>TOTAL</b>	<b>89,805.00</b>	<b>TOTAL</b>	<b>89,805.00</b>

**BALANCE SHEET AS AT 31ST MARCH 2022**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b><u>GENERAL FUND:-</u></b>		<b><u>Furniture &amp; Fixture :-</u></b>	
As per last A/c	9,180.00	As per last A/c	2,750.00
Add : Excess of Income over Exp.	2,110.00	<b><u>Sports Equipment :-</u></b>	
	11,290.00	As per last A/c	390.00
		<b><u>Bi-cycle :-</u></b>	
		As per last A/c	1,700.00
		<b><u>Clock :-</u></b>	
		As per last A/c	460.00
		<b><u>Books :-</u></b>	
		As per last A/c	650.00
		<b><u>Closing Balance :-</u></b>	
		Cash in Hand	1,300.00
		Cash at Bank	4,040.00
		Union Bank of India	5,340.00
		Medinipur Br. (2142)	
		SB A/c - 214210100026397	
<b>TOTAL</b>	<b>11,290.00</b>	<b>TOTAL</b>	<b>11,290.00</b>

**AUDITOR'S REPORT**

I have examined the above Balance Sheet as at 31st March 2022 and the annexed Income & Expenditure Account and the Receipts & Payments Account for the year ended on that with the Books of Accounts, Vouchers, Documents etc.

On the basis of such documents I report that the said accounts are correct.

Date:- 03-05-22  
Place:- Asansol

UDIN-22305792 AITJFS1371



## NEEL MADHAB CHILD WELFARE TRUST (NCWT)

(Regd. Under Additional Registrar of Assurance - III, Kolkata, West Bengal)

Vide Trust Deed No. :- IV-06714/14, Dt. :-18-09-2014)

Vill & PO :- Shanarpur, PS :- Debra

Dist :- Paschim Medinipur, Pin :- 721136, West Bengal

### RECEPITS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Receipts	Amount	Payments	Amount
To <b>Opening Balance :-</b>		By <b>Administrative Exp :-</b>	
Cash -in-Hand	322.00	Rent & Electricity	9,000.00
Cash-at-bank	2,908.00	Paper & Periodical	1,250.00
Andhra Bank		T.A & Conveyance	690.00
Medinipur Br. (2142)		Printing & Xerox	3,690.00
SB A/c - 214210100026397		Postage & Stamp	964.00
		Audit & Accounting	1,500.00
		Stationery	2,800.00
		Refreshment	1,234.00
		Meeting	655.00
To Subscription	6,000.00	Misc. Exp. (with bank Ch.)	329.00
			22,112.00
		By <b>Social Welfare Prog. :-</b>	
To <b>Donation :-</b>		Plantation	4,700.00
Public	65,935.00	Women Welfare	2,140.00
Members	15,230.00	Child Welfare	2,490.00
	81,165.00	Educational Programme	2,340.00
		Help to Poor	2,180.00
		Road Repairing	1,540.00
		Medical Help	5,970.00
		Aged Care Prog.	2,946.00
			24,306.00
To Misc. Receipt (with bank Intt.)	2,640.00	By <b>Camp, Workshop, Training :-</b>	
		Environmental Camp	3,290.00
		Road Safety	2,940.00
		Off Smoking	329.00
		Yoga & Naturopathy	4,780.00
		HIV/AIDS Camp	7,218.00
		General Awareness	1,990.00
			20,547.00
		By <b>Others Activites :-</b>	
		Games & Sports	2,480.00
		Annual Function	4,140.00
		Notable Day	3,130.00
			9,750.00
		By <b>COVID - 19 Exp. :-</b>	
		Sanitizer, Mask, Medicine	2,470.00
		Nurtration & others	8,510.00
			10,980.00
		By <b>Closing Balance :-</b>	
		Cash in Hand	1,300.00
		Cash at Bank	4,040.00
		Union Bank of India	
		Medinipur Br.	
		SB A/c - 214210100026397	
			5,340.00
<b>TOTAL</b>	<b>93,035.00</b>	<b>TOTAL</b>	<b>93,035.00</b>

Date :- 03-05-22  
Place :- Asansol

As per report annexed



**AUDIT REPORT  
&  
STATEMENT OF ACCOUNTS**

**FOR THE YEAR – 2020-2021**

**OF M/S.**

**NEEL MADHAB CHILD WELFARE TRUST (NCWT)**

**VILL & PO :- SHANARPUR, PS :- DEBRA**

**DIST :- PASCHIM MEDINIPUR, PIN :- 721136, WEST BENGAL**

**N. Mondal & Associates  
CHARTERED ACCOUNTANTS  
(CA Niranjana Mondal)**

**E-mail: [canmondalassociates@gmail.com](mailto:canmondalassociates@gmail.com)**

**Phone- 9332135751**

# N. Mondal & Associates

Chartered Accountants

Mem No. 305792, FRN-328328E

CA. NIRANJAN MONDAL

Khottadihi, Asansol, Pin-713378

Phone - 9332135751

## NEEL MADHAB CHILD WELFARE TRUST (NCWT)

(Regd. Under Additional Registrar of Assurance - III, Kolkata, West Bengal)

Vide Trust Deed No. :- IV-06714/14, Dt. :-18-09-2014)

Vill & PO :- Shanarpur, PS :- Debra

Dist :- Paschim Medinipur, Pin :- 721136, West Bengal

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Expenditure	Amount	Income	Amount
To Administrative Exp.	18,022.00	By Subscription	6,000.00
To Social Welfare Prog	20,567.00	By Donation	51,759.00
To Camp, Workshop & Training	6,420.00	By Misc Receipt	1,030.00
To Others Prog.	1,540.00		
To COVID - 19 Prog.	11,860.00		
To Excess of Income over Exp.	380.00		
<b>TOTAL</b>	<b>58,789.00</b>	<b>TOTAL</b>	<b>58,789.00</b>

### BALANCE SHEET AS AT 31ST MARCH 2021

Liabilities	Amount	Assets	Amount
<b>GENERAL FUND:-</b>		<b>Furniture &amp; Fixture :-</b>	
As per last A/c	8,800.00	As per last A/c	2,750.00
Add : Excess of Income over Exp.	380.00		
	9,180.00	<b>Sports Equipment :-</b>	
		As per last A/c	120.00
		Add :- Purchased this yr.	270.00
			390.00
		<b>Bi-cycle :-</b>	
		As per last A/c	1,700.00
		<b>Clock :-</b>	
		As per last A/c	460.00
		<b>Books :-</b>	
		As per last A/c	650.00
		<b>Closing Balance :-</b>	
		Cash in hand	322.00
		Cash at Bank	2,908.00
		Andhra Bank	
		Medinipur Br. (2142)	
		SB A/c - 214210100026397	
<b>TOTAL</b>	<b>9,180.00</b>	<b>TOTAL</b>	<b>9,180.00</b>

### AUDITOR'S REPORT

I have examined the above Balance Sheet as at 31st March 2021 and the annexed Income & Expenditure Account and the Receipts & Payments Account for the year ended on that with the Books of Accounts, Vouchers, Documents etc.

On the basis of such documents I report that the said accounts are correct.

Date:- 03-5-22  
Place:- Asansol

UDIN-22305792AIIIET4001



## NEEL MADHAB CHILD WELFARE TRUST (NCWT)

(Regd. Under Additional Registrar of Assurance - III, Kolkata, West Bengal)

Vide Trust Deed No. :- IV-06714/14, Dt. :-18-09-2014)

Vill & PO :- Shanarpur, PS :- Debra

Dist :- Paschim Medinipur, Pin :- 721136, West Bengal

### RECEPITS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Receipts	Amount	Payments	Amount
To <b>Opening Balance :-</b>		By <b>Administrative Exp :-</b>	
Cash -in-hand	286.00	Rent & Electricity	9,000.00
Cash-at-bank	2,834.00	Paper & Periodical	1,210.00
Andhra Bank		T.A & Conveyance	542.00
Medinipur Br. (2142)		Printing & Xerox	600.00
SB A/c - 214210100026397		Postage & Stamp	240.00
		Audit & Accounting	1,500.00
		Stationery	3,020.00
		Refreshment	850.00
		Meeting	720.00
To Subscription	6,000.00	Misc. Exp. (with bank Ch.)	340.00
			18,022.00
		By <b>Social Welfare Prog. :-</b>	
To <b>Donation :-</b>		Plantation	8,140.00
Public	43,499.00	Women Welfare	1,908.00
Members	8,260.00	Child Welfare	537.00
	51,759.00	Educational Programme	890.00
		Help to Poor	3,250.00
		Road Repairing	380.00
		Medical Help	4,520.00
		Aged Care Prog.	942.00
			20,567.00
To Misc. Receipt (with bank Intt.)	1,030.00	By <b>Camp, Workshop, Training :-</b>	
		Environmental Camp	1,960.00
		Road Safety	530.00
		Off Smoking	250.00
		Yoga & Naturopathy	2,730.00
		HIV/AIDS Camp	690.00
		General Awareness	260.00
			6,420.00
		By <b>Others Activites :-</b>	
		Games & Sports	520.00
		Notable Day	1,020.00
			1,540.00
		By <b>COVID - 19 Exp. :-</b>	
		Sanitizer, Mask, Medicine	3,620.00
		Nurtration & others	8,240.00
			11,860.00
		By <b>Infrastructural Dev. :-</b>	
		Sports Equipment	270.00
			270.00
		By <b>Closing Balance :-</b>	
		Cash in Hand	322.00
		Cash at Bank	2,908.00
		Andhra Bank	
		Medinipur Br. (2142)	
		SB A/c - 214210100026397	
			3,230.00
<b>TOTAL</b>	<b>61,909.00</b>	<b>TOTAL</b>	<b>61,909.00</b>

As per report annexed

Date :- 03-05-22  
Place :- Asansol



**AUDIT REPORT  
&  
STATEMENT OF ACCOUNTS**

**FOR THE YEAR – 2019-2020**

OF M/S. NEEL MADHAB CHILD WELFARE TRUST (NCWT)  
VILL & PO :- SHANARPUR, PS :- DEBRA  
DIST :- PASCHIM MEDINIPUR, PIN :- 721136, WEST BENGAL

**N. Mondal & Associates**  
**CHARTERED ACCOUNTANTS**  
**(CA Niranjan Mondal)**

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(Regd. Under Additional Registrar of Assurance - III, Kolkata, West Bengal

Vide Trust Deed No. :- IV-06714/14, Dt. :-18-09-2014)

Vill & PO :- Shanarpur, PS :- Debra

Dist :- Paschim Medinipur, Pin :- 721136, West Bengal

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020**

Expenditure	Amount	Income	Amount
To Administrative Exp.	23,341.00	By Subscription	6,000.00
To Social Welfare Prog	31,828.00	By Donation	60,105.00
To Camp, Workshop & Training	9,561.00	By Misc Receipt	2,190.00
To Others Prog.	3,095.00		
To Excess of Income over Exp.	470.00		
<b>TOTAL</b>	<b>68,295.00</b>	<b>TOTAL</b>	<b>68,295.00</b>

**BALANCE SHEET AS AT 31ST MARCH 2020**

Liabilities	Amount	Assets	Amount
<b>GENERAL FUND:-</b>		<b>Furniture &amp; Fixture :-</b>	
As per last A/c	8,330.00	As per last A/c	2,750.00
Add : Excess of Income over Exp.	470.00	<b>Sports Equipment :-</b>	
	8,800.00	As per last A/c	120.00
		<b>Bi-cycle :-</b>	
		As per last A/c	1,700.00
		<b>Clock :-</b>	
		As per last A/c	180.00
		Add :- Purchased this yr.	280.00
			460.00
		<b>Books :-</b>	
		As per last A/c	530.00
		Add :- Purchased this yr.	120.00
			650.00
		<b>Closing Balance :-</b>	
		Cash in hand	286.00
		Cash at Bank	2,834.00
		Andhra Bank	
		Medinipur Br. (2142)	
		SB A/c - 214210100026397	
<b>TOTAL</b>	<b>8,800.00</b>	<b>TOTAL</b>	<b>8,800.00</b>

**AUDITOR'S REPORT**

I have examined the above Balance Sheet as at 31st March 2020 and the annexed Income & Expenditure Account and the Receipts & Payments Account for the year ended on that with the Books of Accounts, Vouchers, Documents etc.

On the basis of such documents I report that the said accounts are correct.

UDIN-22305792AIIIGC H2751

Date:- 03-05-22  
Place:- Asansol





# N. Mondal & Associates

Chartered Accountants

Mem No. 305792, FRN-328328E

CA. NIRANJAN MONDAL

Khottadihi, Asansol, Pin-713378

Phone - 9332135751

## NEEL MADHAB CHILD WELFARE TRUST (NCWT)

(Regd. Under Additional Registrar of Assurance - III, Kolkata, West Bengal)

Vide Trust Deed No. :- IV-06714/14, Dt. :-18-09-2014)

Vill & PO :- Shanarpur, PS :- Debra

Dist :- Paschim Medinipur, Pin :- 721136, West Bengal

### RECEPITS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Receipts		Amount	Payments		Amount
To <b>Opening Balance :-</b>			By <b>Administrative Exp :-</b>		
Cash -in- hand	312.00		Rent & Electricity	9,000.00	
Cash-at- bank	2,738.00	3,050.00	Paper & Periodical	2,670.00	
Andhra Bank			T.A & Conveyance	580.00	
Medinipur Br. (2142)			Printing & Xerox	1,316.00	
SB A/c - 214210100026397			Postage & Stamp	810.00	
			Audit & Accounting	1,500.00	
			Stationery	2,890.00	
			Refreshment	850.00	
			Meeting	2,853.00	
To Subscription		6,000.00	Misc. Exp. (with bank Ch.)	872.00	23,341.00
			By <b>Social Welfare Prog. :-</b>		
To <b>Donation :-</b>			Plantation	10,220.00	
Public	49,519.00		Women Welfare	2,840.00	
Members	10,586.00	60,105.00	Child Welfare	1,150.00	
			Educational Programme	8,140.00	
			Help to Poor People	5,110.00	
			Road Repairing	2,330.00	
			Medical Help	1,250.00	
			Aged Care Prog.	788.00	31,828.00
To Misc. Receipt (with bank Intt.)		2,190.00	By <b>Camp, Workshop, Training :-</b>		
			Environmental Camp	1,600.00	
			Road Safety	486.00	
			Off Smoking	325.00	
			Yoga & Naturopathy	3,800.00	
			HIV/AIDS Camp	1,920.00	
			General Awareness	1,430.00	9,561.00
			By <b>Others Activites :-</b>		
			Games & Sports	1,150.00	
			Annual Function	1,620.00	
			Notable Day	325.00	3,095.00
			By <b>Infrastructural Dev. :-</b>		
			Clock	280.00	
			Books	120.00	400.00
			By <b>Closing Balance :-</b>		
			Cash in Hand	286.00	
			Cash at Bank	2,834.00	3,120.00
			Andhra Bank		
			Medinipur Br. (2142)		
			SB A/c - 214210100026397		
<b>TOTAL</b>		<b>71,345.00</b>	<b>TOTAL</b>		<b>71,345.00</b>

Date :- 03-05-22  
Place :- Asansol

As per report annexed

