



AUDITOR'S REPORT

We have examined the Balance Sheet of NAIHATI NEW LIFE SOCIETY of 1721, TALPUKUR ROAD, DEULPARA, P.O. - NAIHATI, DIST - NORTH 24 PARGANAS, PIN - 743165 as on 31st March' 2022. Receipts and Payment Accounts for the year ended 31st March 2022, Income and Expenditure Account for the year ended 31st March 2022 and Balance Sheet as at 31.3.2022 are in agreement with the books of Accounts maintained at the head office. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion proper books of Accounts have been kept by the head office so far as appears from the examination of books Subject to the comments given below.

In my opinion and to the best of my information and according to the explanations given to me the said Accounts give a true and fair view.

1. In the case of the Balance Sheet of the state of the affairs of the above said assessee as on 31st March' 2022.
2. In the case of the Receipts and Payment Accounts for the year ended 31st March 2022, Income and Expenditure Account for the year ended 31st March 2022.

Place : Kolkata
Date : 06-08-2022



For Suhas Mitra
Chartered Accountants

Suhas Mitra

Suhas Mitra - Prop.
M. No. : 302855

UDIN 22302855AOUOHU4385

Arayatri Sordhukhan

President
Naihati New Life Society
1721, Talpukur Road, Naihati, 24 Pgs. (N)

Sukanta Samanta

Secretary
Naihati New Life Society
1721, Talpukur Road, Naihati, 24 Pgs. (N)

Santwana Chakraborty

Treasurer
Naihati New Life Society
1721, Talpukur Road, Naihati, 24 Pgs. (N)



Naihati New Life Society

(A Non Profit Non Governmental Organisation)

Regd. W.B. Societies Act-1961, Regd No. S/1L/61502/2009, Regd. U/s 12AA, 80G, FCRA ACT & JJ Act 2015.

Regd. Office - 1721 Talpukur Road, P.O. - Naihati, Dist - North 24 Parganas. Pin - 743165. W.B.

Website : www.naihatinewlifesociety.org , email : naihatinewlifesociety@gmail.com

RECEIPTS AND PAYMENTS A/C for the year 1.4.21-31.3.22

RECEIPTS		Amount	PAYMENTS		Amount
		₹			₹
To	Balance b/d (Opening Balance):		By	PROJECT AND CAMP EXPENSES	
				ANANDADHARA' - COMPLETE DAY CARE CENTRES WITH EDUCATION, CARE & NUTRITION	
	Cash in hand			Honorarium to Teachers	58,000.00
	Cash at Bank -			Nutrition Supplement for Kids	76,000.00
	Bank of Baroda	1,36,937.00			1,34,000.00
	Axis Bank	2,830.81			
	Canara Bank	2,183.00			
		1,41,950.81	By	SHELTER HOME FOR STREET CHILDREN FOR GIRLS (RECURRING EXPENSES)	
To	DIRECTOR OF CHILD RIGHTS AND TRAFFICKING (W.B Govt.)	15,31,708.00		Contingency - Medical Supplies	28,228.00
To	DONATION FROM MEMBERS	62,981.00		Children's Utility & Meals Expenses	4,08,842.00
To	FUNDS RAISED FROM CULTURAL PROGRAMME, EXHIBITION & RALLY	3,13,270.00		Electricity Expenses	27,433.00
To	MEMBERS SUBSCRIPTION	2,37,950.00		Rent for Open Shelter (Current Year)	2,10,000.00
	VOLUNTEER MEMBERS SUBSCRIPTION	1,35,860.00		Rent for Open Shelter (Previous Year)	42,000.00
To	DONATION FROM WELLWISHER	1,71,000.00		Rent for Facility Centres (Contact Prints)	93,600.00
To	COLLECTION FROM COUPONS	1,18,820.00		Remuneration for Educators, Care Givers & Counselors	7,14,000.00
				Bank Charges	108.00
				Transportation	3,936.00
				Water & Sanitary Items for Girls	7,865.00
					15,36,012.00
	Bank Interest Received:		By	LEGAL EMPOWERMENT FOR TIGER AFFECTED WIDOWS (TAW) FOR SOCIAL JUSTICE	
	Bank of Baroda	663.00		Banner	250.00
To	Axis Bank	28.00		IEC-Advocacy Material	945.00
To	Canara Bank	437.00		Legal & Human Rights Experts	5,950.00
To	State Bank of India	0.00		Consultation Fees	2,725.00
		1,128.00		Conveyance	9,870.00
			By	LIVELIHOOD & LIFE SKILL DEVELOPMENT TRAINING FOR TIGER AFFECTED WIDOWS (TAW)	
				Training on Alternative Livelihood - Micro Farming & Livestock	10,880.00



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Santwana Chakraborty
Treasurer
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Vegetable Seeds & Saplings Supply	3,560.00	
Training for Plantation, Nurturing & Micro Farming	5,500.00	
Logistics & Transportation	<u>2,800.00</u>	22,740.00

By **COMMUNITY HEALTH MANAGEMENT (PCM-HHM)**
(Community Health Care Centres for the Rural Poor)

Honorarium to Doctors (@Rs. 2000 p.m.)	2,000.00	
Medical Attendant (@Rs. 1,000 p.m.)	2,000.00	
Medicines & Accessories	10,327.00	
Refreshment	870.00	
Health Screening for Children & Expectant Mothers in Sundarbans	<u>5,450.00</u>	20,647.00

By **REPRODUCTIVE HEALTH RIGHTS & EDUCATION FOR YOUNG-ADULTS**

Training Materials for Demonstration & Learning	5,450.00	
Expert Demonstration	6,250.00	
IEC Materials	800.00	
Sanitary Products Development Training	4,850.00	
Stationary	2,650.00	
Conveyance	<u>1,600.00</u>	21,600.00

By **WORKSHOPS FOR NUTRITION - SUPPLEMENT DEVELOPMENT FOR RURAL WOMEN**

Advocacy, Literature and P.A. Systems	1,200.00	
Honorarium to Visiting Experts	2,000.00	
Ingredients (Fruits & Vegetables)	570.00	
Meals for 200 Mothers	11,735.00	
IEC-Advocacy Material	<u>1,200.00</u>	16,705.00

By **CHILDREN'S SCHOOL PARLIAMENTS**

Training on GBV, Anti-human Trafficking, Good Governance	4,360.00	
Training on Soil, Water & Household Waste Management, Bio-diversity, Nutrition Gardening	<u>6,840.00</u>	11,200.00

By **SOCIAL ENTREPRENEURSHIP & SKILL DEVELOPMENT FOR YOUTH AND WOMEN**

Training on Garments making	3,500.00	
Bio-Fertilizers & Pesticides Making and Marketing	6,480.00	
Training for Livestock (Goat, Fish etc) Breeding, Feed-making & Marketing	<u>7,950.00</u>	17,930.00



Gayatri Sardhukhan
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Sulata Sarwar
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By **PROMOTING INDIGENOUS
PEOPLE'S RIGHTS, ART &
CULTURE :**
(a) Environment Awareness :

Mike and Generator	4,800.00	
Poster and Banner	1,300.00	
Toto Rent	2,000.00	
Cost of Saplings	3,600.00	
Refreshment	<u>1,650.00</u>	13,350.00

(b) Independence Day

Observation :

Flag Hoisting & Decoration	650.00	
Fruit Distribution to the Children	<u>1,450.00</u>	2,100.00

By **DISASTER RISK REDUCTION &
MANAGEMENT (DRRM)**

Coastal Zone Resource Management with Community-Led Tree (Mangrove) Plantation & Preservation	<u>12,670.00</u>	12,670.00
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By **RELIEF WORKS :**

(a) COVID 19 PANDEMIC RELIEF

Dry Ration (Rice, Dall, Oil Packs)	7,725.00	
Clothes Distributed	19,400.00	
Bottled Water	<u>2,900.00</u>	30,025.00

(b) Relief Works During Cyclone

"Yash"

Grocery items: Rice, Dall, Oil Packs etc	10,970.00	
Face Masks	5,710.00	
Soap & Hand Sanitizers	8,780.00	
Stationary items	570.00	
Conveyance (Transportation & Logistics)	<u>13,056.00</u>	39,086.00

By **CAPITAL EXPENSES**

Renovation for Education Centres	6,735.00	
Computer Accessories	3,260.00	
Repayment of Previous Years Loan	<u>2,71,774.00</u>	2,81,769.00

**OFFICE AND ADMINISTRATIVE
EXPENSES**

By Annual General Body Meeting Expenses	3,575.00	
By Quaterly Meeting by Board Members and Programme	3,186.00	
By Registration Renewal Fees	350.00	
By Stationery - Printing, Xerox, Postage etc.	8,717.00	
By Telephone (Fixed Line), Internet etc.	9,398.00	
By Conveyance (Transportation & Logistics for goods and contacts)	7,275.00	
By Electricity Bill	5,221.00	



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By	Accountant Honorarium		4,000.00
	Electrical - Fixture and Fixing		2,700.00
By	Audit Fees for Previous Year		7,500.00
By	Expert Consultation for Programme		2,500.00
By	Website Renewal and Management		500.00
By	Gateway Renewal (Online) Charges		2,999.00
By	Bank Charges:		
	Bank of Baroda	95.55	
	Axis Bank	118.00	
	Canara Bank	108.00	
	State Bank of India	<u>1,960.86</u>	2,282.41

By Balance c/d (Closing Balance)

	Cash in hand		691.84
	Cash at Bank -		
	Bank of Baroda	3,088.87	
	Axis Bank	80,040.81	
	Canara Bank	4,02,720.00	
	State Bank of India	<u>4,904.01</u>	

27,21,352.94

27,21,352.94



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Gayatri Sordhukhar
President
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INCOME AND EXPENDITURE A/C for the year 1.4.21-31.3.22

<u>EXPENDITURE</u>		<u>Amount</u> ₹	<u>INCOME</u>	<u>Amount</u> ₹
PROJECT AND CAMP EXPENSES:			By DIRECTOR OF CHILD RIGHTS AND TRAFFICKING (W.B Govt.)	15,31,708.00
To ANANDADHARA' - COMPLETE DAY CARE CENTRES WITH EDUCATION, CARE & NUTRITION	1,34,000.00			
Add: Outstanding Honorarium to Teachers	50,000.00			
Add: Outstanding Nutrition Supplement for Kids	80,000.00	2,64,000.00		
To SHELTER HOME FOR STREET CHILDREN FOR GIRLS (RECURRING EXPENSES)	15,36,012.00		By DONATION FROM MEMBERS	62,981.00
Less: Rent for Previous Year	-42,000.00			
Add: Outstanding Rent 2021-22	42,000.00			
Add: Outstanding Salary to Office Staffs (Open Shelter)	2,40,000.00	17,76,012.00		
To LEGAL EMPOWERMENT FOR TIGER AFFECTED		9,870.00		
To LIVELIHOOD & LIFE SKILL DEVELOPMENT TRAINING FOR TIGER AFFECTED WIDOWS (TAW)	22,740.00		By FUNDS RAISED FROM CULTURAL PROGRAMME, EXIBITION & RALLY	3,13,270.00
Add: Outstanding Vegetable Seeds & Saplings Supply	9,000.00	31,740.00		
To COMMUNITY HEALTH MANAGEMENT (PCM-HHM) (Community Health Care Centres for the Rural Poor)	20,647.00			
Add: Outstanding Honorarium to Doctors (@Rs. 2000 p.m.)	22,000.00			
Add: Outstanding Medical Attendant (@Rs. 1,000 p.m.)	10,000.00	52,647.00		
To REPRODUCTIVE HEALTH RIGHTS & EDUCATION FOR YOUNG-ADULTS		21,600.00	By MEMBERS SUBSCRIPTION	2,37,950.00
To WORKSHOPS FOR NUTRITION -SUPPLEMENT		16,705.00		
To CHILDREN'S SCHOOL PARLIAMENTS		11,200.00	By VOLUTEER MEMBERS SUBSCRIPTION	1,35,860.00
To SOCIAL ENTREPRENEURSHIP & SKILL DEVELOPMENT FOR YOUTH AND WOMEN	17,930.00			
Add: Outstanding Training on Garments making	15,000.00	32,930.00	By DONATION FROM WELLWISHER	1,71,000.00
To PROMOTING INDIGENOUS PEOPLE'S RIGHTS, ART & CULTURE :		13,350.00	By COLLECTION FROM COUPONS	1,18,820.00
(a) Environment Awareness :				
To (b) Independence Day Observation :		2,100.00	By Bank Interest Received:	

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Treasurer

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To	DISASTER RISK REDUCTION & MANAGEMENT	12,670.00	By	Bank of Baroda	663.00
To	RELIEF WORKS :		By	Axis Bank	28.00
	(a) COVID 19 PANDEMIC RELIEF	30,025.00			
	Add: Outstanding Dry Ration (Rice, Dall, Oil Packs)	11,000.00			
	Add: Outstanding Bottled Water	10,000.00			
	(b) Relief Works During Cyclone "Yash"	39,086.00	By	Canara Bank	437.00
To	Add: Outstanding Grocery items: Rice, Dall, Oil Packs etc	1,00,000.00			
		1,39,086.00			

OFFICE AND ADMINISTRATIVE EXPENSES:

To	Annual General Body Meeting Expenses	3,575.00			
To	Quarterly Meeting by Board Members and Programme	3,186.00			
To	Registration Renewal Fees	350.00			
To	Salary to Office Staffs	-			
	Add: Outstanding Salary to Office Staffs	1,80,000.00		1,80,000.00	
To	Stationery - Printing, Xerox, Postage etc.	8,717.00			
To	Telephone (Fixed Line), Internet etc.	9,398.00			
To	Conveyance (Transportation & Logistics for goods and	7,275.00			
To	Electricity Bill	5,221.00			
To	Accountant Honorarium	4,000.00			
	Add: Outstanding Accountant Honorarium	20,000.00		24,000.00	
To	Electrical - Fixture and Fixing	2,700.00			
To	Expert Consultation for Programme	2,500.00			
	Add: Outstanding Expert Consultation for Programme	10,000.00		12,500.00	
To	Website Renewal and Management	500.00			
	Add: Outstanding Website Renewal and Management	7,000.00		7,500.00	
To	Gateway Renewal (Online) Charges			2,999.00	
To	Depreciation:				
	Computer (60%)	14,127.22			
	Furniture And Fixture (10%)	32,276.32			
	Equipments (10%)	23,040.60			
	Class Room Construction (10%)	26,782.87			
To	Bank Charges:				
	Bank of Baroda	95.55			
	Axis Bank	118.00			
	Canara Bank	108.00			
	State Bank of India	1,960.86		2,282.41	
			By	Excess of Expenditure	
To	Outstanding Audit Fees		7,500.00	By	Over Income
					2,35,648.41

28,08,365.41

28,08,365.41

Gayatri Soodhukhan
President
Naihati New Life Society
1721, Talpukur Road, Naihati, 24 Pgs. (N)

Subrata Samal
Secretary
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Suhast

Santwana Chakraborty
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BALANCE SHEET As on 31st March, 2022

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
GENERAL FUND:	₹	FIXED ASSETS	₹
As per Last Account	6,66,907.67	COMPUTER:	
Less : Expenditure over		As per last Account	21,915.36
Income	<u>2,35,648.41</u>	Addition during the year	<u>3,260.00</u>
	4,31,259.26		25,175.36
		Less: Depreciation	<u>14,127.22</u>
			11,048.14
LOAN		FURNITURE & FIXTURE	
As per Last Account	2,71,774.00	As per last Account	3,22,763.18
Less: Repayment of	2,71,774.00	Addition during the year	<u>0.00</u>
Loan	0.00		3,22,763.18
		Less: Depreciation	<u>32,276.32</u>
			2,90,486.86
OUTSTANDING		EQUIPMENT	
Outstanding Audit Fees	7,500.00	As per last Account	2,30,406.00
Outstanding Rent for		Addition during the year	<u>0.00</u>
Open Shelter	42,000.00		2,30,406.00
Outstanding Project		Less: Depreciation	<u>23,040.60</u>
Expenses:			2,07,365.40
ANANDADHARA' - COMPLETE	50000		
DAY CARE CENTRES WITH			
EDUCATION, CARE &			
NUTRITION (Honorarium to			
Teachers)			
ANANDADHARA' - COMPLETE	80000		
DAY CARE CENTRES WITH			
LIVELIHOOD & LIFE SKILL DEVELOPMEI	9000		
COMMUNITY HEALTH	22000		
MANAGEMENT (PCM-HHM)			
(Community Health Care			
Centres for the Rural			
Poor)(Honorarium to Doctors			
(@Rs. 2000 p.m.))			
COMMUNITY HEALTH	10000		
MANAGEMENT (PCM-HHM)			
(Community Health Care Centres			
for the Rural Poor)(Medical			
Attendant (@Rs. 1,000 p.m.))			
SOCIAL ENTREPRENEURSHIP	15000		
& SKILL DEVELOPMENT FOR			
YOUTH AND WOMEN(Training			
on Garments making)			

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RELIEF WORKS :
(a) COVID 19 PANDEMIC
RELIEF(Dry Ration (Rice, Dali, Oil
Packs))

11000

2,71,196.19

RELIEF WORKS :
(a) COVID 19 PANDEMIC
RELIEF(Bottled Water)

10000

Less: Depreciation

26,782.87

2,44,413.32

(b) Relief Works During Cyclone
"Yash"(Grocery items: Rice, Dali,
Oil Packs etc)

100000

3,07,000.00

CURRENT ASSETS :
CASH AT BANK

**Outstanding
Administrative
Expenses:**

Salary to Office Staffs

180000

Salary to Office Staffs (Open
Shelter)

240000

Accountant Honorarium

20000

Expert Consultation for
Programme

10000

Website Renewal and
Management

7000

4,57,000.00

Bank of Baroda

3,088.87

Axis Bank

80,040.81

Canara Bank

4,02,720.00

State Bank of India

4,904.01

4,90,753.69

CASH IN HAND

691.84

12,44,759.26

12,44,759.26



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