



NATIONAL FELLOWSHIP

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of NATIONAL FELLOWSHIP of 11A/1A Mohendra Chatterjee Lane Kolkata – 700 046, (Society Registration No. S/67549 of 1991-1992 with West Bengal) for the financial year ending the 31st March, 2019 and examined all relevant books and vouchers and certify that according to the audited accounts:-


- i) The brought forward foreign contribution at the beginning of the financial year was Rs. 591217.18.
- ii) Foreign contributions worth Rs. 15236361.20 were received by the Association during the financial year ended 31.03.2019 (F.Y-2018-19)
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 37813.00 was received by the Association during the financial year ended 31.03.2019 (F.Y-2018-19).
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year ended 31.03.2019 (F.Y-2018-19) was Rs. 337839.50.
- v) Certified that the Association has maintained the accounts of the foreign contribution and record 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 Receipts & Payments is correct as checked by us.
- vii) The association has utilized the foreign contribution received for the purpose(s) it is registered / granter prior permission under foreign Contribution (Regulation) Act, 2010.

Place: Kolkata

Date: 28.05.2019



For A. Kayes & Co
Chartered Accountants
Firm Registration No. 311149E


(CA. A. Kayes)
Partner
Membership No. 050363



Form No. 10B
(See Rule 17B)

Audit Report under section 12A(b) of the Income Tax Act, 1961 in the case of Charitable or Religious trusts or Institutions.

We have examined the Balance Sheet of NATIONAL FELLOWSHIP (PAN-AAATN4989M) as at 31st March, 2019 and the Income & Expenditure and Receipts & Payments Account for the year ended on that date annexed thereto which are in agreement with the books of account maintained by the said Society.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion, proper books of accounts have been kept by the said society so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to explanations given to us, the said accounts give a true and fair view:-

- (i) In the case of the Balance Sheet, of the State of Affairs of the above named society as at 31st March, 2019 and
- (ii) In the case of the Income & Expenditure Account, excess of Expenditure over Income of the accounting year ending on 31st March, 2019.


The prescribed particulars are annexed hereto.

Place: Kolkata

Date: 28.05.2019



For A.Kayes & Co
Chartered Accountants
Firm Registration No.311149E


(CA. A.Kayes)
Partner
Membership No. 050363

NATIONAL FELLOWSHIP

11A/1A, MAHENDRA CHATTERJEE LANE, Kol-46

Balance Sheet

as at 31st March 2019

A. KAYES & CO

CHARTERED ACCOUNTANTS

231 Kamalalaya Centre (2nd & 3rd floor)

156A, Lenin Sarani, Kol -700 013

Ph. 2215 5224

Liabilities	Local	Foreign	Total	Assets	Local	Foreign	Total
General Fund as per last year	2283082.04	8958430.1	11241512.14	Fixed Assets:			
				As per Schedule - A	1042031.22		1042031.22
ADD: Corpus Donation (Foreign Contribution)		14072485.55	14072485.55	As per Schedule - B		10296019.01	10296019.01
	2283082.04	23030915.65	25313997.69	Deposit with the Calcutta Telephones (as per last year)		15000.00	15000.00
ADD: Excess of Income Over Expenditure transferred from Income & ExpenditureA/c (Local)	604704.40		604704.40	Deposit for House Rent	25000.00	15000.00	40000.00
	2887786.44	23030915.65	25918702.09	Advance to staff against expenditure		64000.00	64000.00
LESS: Excess of Expenditure Over Income transferred from Income & ExpenditureA/c (Foreign)		12310257.14	12310257.14	Advance Property Tax For Barasat Building		48200.00	48200.00
	2887786.44	10720658.51	13608444.95				
Current Liabilities				Closing Balances			
Liability for Audit Fee		35400.00	35400.00	Cash in Hand	750.00	5326.00	6076.00
Liabilities for Accounting Charges		20000.00	20000.00				
				Cash at Bank:			
				Local:			
				Axis Bank (914010048038415)	1686026.72		1686026.72
				Indian Overseas Bank(047701000011311)	133978.49		133978.49
				Foreign:			
				Axis Bank(9110100459889292)		332513.50	332513.50
Total	2887786.44	10776058.51	13663844.95	Total	2887786.43	10776058.51	13663844.94

Significant Accounting Policies and Notes on Accounts- Schedule enclosed

Place: Kolkata

Date:28.05.2019

For NATIONAL FELLOWSHIP


CHAIRMAN


SECRETARY



In terms of our report of even date
For A. Kayes & Co.
Chartered Accountants
Firms Registration No. 311149E


(CA A. Kayes)
Partner
Membership No. 050363

NATIONAL FELLOWSHIP
11A/1A, MAHENDRA CHATTERJEE LANE, Kol-46
Income & Expenditures Statement
for the year ending 31st March 2019

A. KAYES & CO

CHARTERED ACCOUNTANTS

231 Kamalalaya Centre (2nd & 3rd floor)

156A, Lenin Sarani, Kol -700 013

Ph. 2215 5224

Expenditure	Local	Foreign	Total	Income	Local	Foreign	Total
To Welfare for Children	11340.00	685827.00	697167.00	BY Donation Received:			
" Health Care & Family Welfare		25350.00	25350.00	" Other Donation (Local)	1620128.00		1620128.00
" Help for Poor, Aged & Destitute	115753.00	215093.00	330846.00	" Other Donation (FC)		1163875.65	1163875.65
" Sewing Machine Project expenses	2000.00	54000.00	56000.00	" Membership Fees	20000.00		20000.00
" Rural Development	410250.00	5007750.00	5418000.00				
" Welfare for ST	99950.00	1194450.00	1294400.00				
" Welfare for SC	43700.00	528700.00	572400.00				
" Welfare for OBC	8800.00	103800.00	112600.00	" Bank Interest	68824.00	37813.00	106637.00
" Relief & Natural Calamity	50000.00	25000.00	75000.00				
" Education & Literacy Project	18760.00	379200.00	397960.00				
" Seminar & Conference	121529.00	2487571.00	2609100.00	" Excess of Expenditure Over Income			
" AGM & Board Meeting Expenses		87953.00	87953.00	transferred to General Fund		12310257.14	12310257.14
" Bank Charges		100.00	100.00				
" Fines & Penalties		800.00	800.00				
" Corporation Tax on property of the Trust		4745.00	4745.00				
" Electricity Charges		62784.00	62784.00				
" Conveyance & Traveling expenses	4989.00	64873.00	69862.00				
" Legal Charges		25.00	25.00				
" Telephone & Mobile Expenses	2122.00	20670.00	22792.00				
" Miscellaneous Expenses	103.00	843.00	946.00				
" Software Renewal Charges		4248.00	4248.00				
" Office Canteen Expenses	3831.00	26053.00	29884.00				
" Office Repair & Maintenance	53818.00	39237.00	93055.00				
" Postage & Telegram	3681.00	60691.00	64372.00				
" Computer & Printer Repair & Maintenance		49675.00	49675.00				
" Printing & Stationery	2020.00	44088.00	46108.00				
" Salary, Wages & Exgratia	80880.00	1242424.00	1323304.00				
" Vehicle Insurance & Road Tax		21407.00	21407.00				
" Vehicle Repair & Maintenance	2240.00	26306.00	28546.00				
" Vehicle Running Expenses	4601.00	40375.00	44976.00				
" Annual Maintenance Charges		21020.00	21020.00				
" Accounting Charges		20000.00	20000.00				
" Audit fees for Current year 30000.00							
Add: GST @ 18% 5400.00							
" Depreciation	63880.60	931487.79	995368.39				
" Excess of Income over Expenditure	604704.40		604704.40				
transferred to General Fund							
Total	1708952.00	13511945.79	15220897.79	Total	1708952.00	13511945.79	15220897.79

Significant Accounting Policies and Notes on Accounts- Schedule enclosed

Place: Kolkata

Date: 28.05.2019


For NATIONAL FELLOWSHIP


 CHAIRMAN


 SECRETARY



In terms of our report of even date
 For A. Kayes & Co.
 Chartered Accountants
 Firms Registration No. 311149E


 (CA A. Kayes)
 Partner
 Membership No. 050363

A. KAYES & CO

CHARTERED ACCOUNTANTS

231 Kamalalaya Centre (2nd & 3rd floor)

156A, Lenin Sarani, Kol -700 013

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NATIONAL FELLOWSHIP

11A/1A, MAHENDRA CHATTERJEE LANE, Kol-46

Receipts & Payments Statement

for the year ending 31st March 2019

Receipts	Local	Foreign	Total	Payments	Local	Foreign	Total
To Opening Balances:				By Welfare for Children	11340.00	685827.00	697167.00
Cash in Hand	5029.00	579.00	5608.00	" Health Care & Family Welfare		25350.00	25350.00
Cash in Bank:				" Help for Poor, Aged & Destitute	115753.00	215093.00	330846.00
Local:				" Sewing Machine Project expenses	2000.00	54000.00	56000.00
Axis Bank (914010048038415)	1231406.73		1231406.73	" Rural Development expenses	410250.00	5007750.00	5418000.00
Indian Overseas Bank(047701000011311)	124574.49		124574.49	" Welfare for ST	99950.00	1194450.00	1294400.00
Foreign:				" Welfare for SC	43700.00	528700.00	572400.00
Axis Bank(9110100459889292)		590638.18	590638.18	" Welfare for OBC	8800.00	103800.00	112600.00
				" Relief & Natural Calamity	50000.00	25000.00	75000.00
To Donation Received:				" Education & Literacy Project	18760.00	379200.00	397960.00
To Corpus Donation		14072485.55	14072485.55	" Seminar & Conference	121529.00	2487571.00	2609100.00
To Donation	1620128.00	1163875.65	2784003.65	" AGM & Board Meeting Expenses		87953.00	87953.00
To Membership Fees	20000.00		20000.00	" Bank Charges		100.00	100.00
To Bank Interest	68824.00	37813.00	106637.00	" Corporation Tax on Property on the Trust		4745.00	4745.00
				" Electricity Charges		62784.00	62784.00
				" Conveyance & Traveling expenses	4989.00	64873.00	69862.00
				" Telephone & Mobile Expenses	2122.00	20670.00	22792.00
			0.00	" Miscellaneous Expenses	103.00	1668.00	1771.00
To Repayment of Advance from Staff		66219.00	66219.00	" Software Renewal Charges		4248.00	4248.00
				" Office Canteen Expenses	3831.00	26053.00	29884.00
				" Office Repair & Maintenance	53818.00	39237.00	93055.00
				" Postage & Telegram	3681.00	60691.00	64372.00
				" Computer & Printer Repair & Maintenance		49675.00	49675.00
				" Printing & Stationery	2020.00	44088.00	46108.00
				" Annual Maintenance charges		21020.00	21020.00
				" Salary, Wages & Exgratia	80880.00	1242424.00	1323304.00
				" Vehicle Insurance & Road Tax		21407.00	21407.00
				" Vehicle Repair & Maintenance	2240.00	26306.00	28546.00
				" Vehicle Running Expenses	4601.00	40375.00	44976.00
Balance c/f	3069962.22	15931610.38	19001572.60	Balance c/f	1040367.00	12525058.00	13565425.00

For NATIONAL FELLOWSHIP



CHAIRMAN



SECRETARY



A. KAYES & CO

CHARTERED ACCOUNTANTS

231 Kamalalaya Centre (2nd & 3rd floor)

156A, Lenin Sarani, Kol -700 013

Ph. 2215 5224

NATIONAL FELLOWSHIP

11A/1A, MAHENDRA CHATTERJEE LANE, Kol-46

Receipts & Payments Statement

for the year ending 31st March 2019

Receipts	Local	Foreign	Total	Payments	Local	Foreign	Total
Balance b/f	3069962.22	15931610.38	19001572.60	Balance b/f	1040367.00	12525058.00	13565425.00
				Bi-Cycles		4700.00	4700.00
				Computer		356957.00	356957.00
				Fans & lights		3600.00	3600.00
				Dr. Aquaguard Water Filter		20390.00	20390.00
				Furnitures & Fixtures	77000.00	1600.00	78600.00
				ELES School Building		24000.00	24000.00
				J & K Community Hall		887202.88	887202.88
				Mobile		3996.00	3996.00
				Motor Bike		378543.00	378543.00
				Printer Machine		5800.00	5800.00
				Saharanpur Community Hall		1155644.00	1155644.00
				Electrical Appliances		53000.00	53000.00
				Construction Wall In BBSR		4720.00	4720.00
				BBSR Project under Construction	131840.00		131840.00
				" Payment Outstanding Salary, Wages & Exgratia		49160.00	49160.00
				" Arrear Audit Fees			
				" Payment of outstanding Accounting Charges		20000.00	20000.00
				" Payment of outstanding Audit Fees		35400.00	35400.00
				" Payment to staff against expenditure		64000.00	64000.00
				By Closing Balances:			
				By Cash in Hand	750.00	5326.00	6076.00
				<u>By Cash at Bank:</u>			
				<u>Local:</u>			
				Axis Bank (914010048038415)	1686026.73		1686026.73
				Indian Overseas Bank(047701000011311)	133978.49		133978.49
				<u>Foreign:</u>			
				Axis Bank(9110100459889292)		332513.50	332513.50
	3069962.22	15931610.38	19001572.60		3069962.22	15931610.38	19001572.60

Significant Accounting Policies and Notes on Accounts- Schedule enclosed

In terms of our report of even date
For A. Kayes & Co.
Chartered Accountants
Firms Registration No. 311149E

Place: Kolkata

Date: 28.05.2019



(CA A. Kayes)
Partner
Membership No. 050363

[Signature]
CHAIRMAN

[Signature]
SECRETARY

For NATIONAL FELLOWSHIP

NATIONAL FELLOWSHIP

11A/1A, MAHENDRA CHATTERJEE LANE, Kol-46

FIXED ASSETS SCHEDULE

for the year ended 31st March 2019

Schedule - A

	Names of Assets (Local Account)	Rate of Depr.	Balance on 1.4.2018	Addition during the year more than 6 months	Addition during the year less than 6 months	Total(Rs.)	Depreciation during the year	W.D.V. as on 31.3.2019
1	Land	0%	5195.00			5195.00	0.00	5195.00
2	Children's Home (Barasat)	5%	728579.83			728579.83	36428.99	692150.84
3	Motor Car (Max Jeep)	15%	59119.52			59119.52	8867.93	50251.59
4	Printer Machine	15%	17846.66			17846.66	2677.00	15169.66
5	Bi-Cycle	15%	8495.44			8495.44	1274.32	7221.12
6	Computer	40%	465.20			465.20	186.08	279.12
7	Electrical Fittings	15%	36169.47			36169.47	5425.42	30744.05
8	Gas Stove	15%	378.08			378.08	56.71	321.37
9	Utensils	15%	865.63			865.63	129.84	735.79
10	Sewing Machines	15%	10200.39			10200.39	1530.06	8670.33
11	Camera	15%	3132.04			3132.04	469.81	2662.23
12	Electrical Appliances	15%	4605.94			4605.94	690.89	3915.05
13	Furniture & Fixtures	10%	8375.12		77000.00	85375.12	4687.51	80687.61
14	Purulia Community Hall	10%	11809.80			11809.80	1180.98	10628.82
15	Telephones & Mobiles	15%	1833.70			1833.70	275.06	1558.64
16	BBSR Project under Construction	0%			131840.00	131840.00	0.00	131840.00
	TOTAL		897071.82	0.00	77000.00	1105911.82	63880.60	1042031.22

For NATIONAL FELLOWSHIP



CHAIRMAN



SECRETARY



NATIONAL FELLOWSHIP

11A/1A, MAHENDRA CHATTERJEE LANE, Kol-46

FIXED ASSETS SCHEDULE

for the year ended 31st March 2019

Schedule - B

	Names of Assets (Foreign Account)	Rate of Depr.	Balance on 1.4.2018	Addition during the year more than 6 months	Addition during the year Less than 6 months	Total(Rs.)	Depreciation during the year	W.D.V. as on 31.3.2019
1	Land	0%	1674022.4			1674022.40	0.00	1674022.40
2	J & K Resource Cent Under Const.	0%	45635.00	740953.00	146249.88	932837.88	0.00	932837.88
3	Constr. Of BBSR	0%	42000	0.00	4720.00	46720.00	0.00	46720.00
4	Air Conditioner	15%	19892.09			19892.09	2983.81	16908.28
5	Bi - Cycle	15%	44704.38	4700.00		49404.38	7410.66	41993.72
6	Boundary wall for Land at BBSR	10%	76433.08			76433.08	7643.31	68789.77
7	Bunk Bed for ECH	10%	42938.10			42938.10	4293.81	38644.29
8	Camera	15%	7674.75			7674.75	1151.21	6523.54
9	Children's Home (Barasat)	5%	52539.16			52539.16	2626.96	49912.20
10	Community Hall Punjab	10%	836402.20			836402.20	83640.22	752761.98
11	Computer	40%	10826.88	8457.00	348500.00	367783.88	77413.55	290370.33
12	Dr.Aquaguard Water Filter	10%		20390.00		20390.00	2039.00	18351.00
13	Electrical Appliances	15%	16888.44		53000.00	69888.44	6508.27	63380.17
14	Electrical Fittings	15%	33968.71			33968.71	5095.31	28873.40
15	ELES Fire Safety- Installation System	15%	245396.24			245396.24	36809.44	208586.80
16	ELES School Building	10%	2270104.99	24000.00		2294104.99	229410.50	2064694.49
17	Fans & Lights	15%	2726.13	3600.00		6326.13	948.92	5377.21
18	Fire Extinguisher (ECH)	15%	9518.94			9518.94	1427.84	8091.10
19	Flat at Rajarhat(Resource Centre)	10%	1008111.11			1008111.11	100811.11	907300.00
20	Franking Machine	15%	102.13			102.13	15.32	86.81
21	Furniture & Fixtures	10%	50436.65		1600.00	52036.65	5123.67	46912.99
22	Gas Stove	15%	664.63			664.63	99.69	564.94
23	Harwadanga Community Hall	10%	277361.64			277361.64	27736.16	249625.48
24	Jammu & Kashmir Resource Cent	10%	146947.54		0.00	146947.54	14694.75	132252.79
25	Mobile	15%	5005.65	3996.00		9001.65	1350.25	7651.40
26	Motor Bike	15%	417664.05	69150.00	309393.00	796207.05	96226.58	699980.47
27	Motor Car	15%	383329.72			383329.72	57499.46	325830.26
28	Musical Instrument	15%	3524.85			3524.85	528.73	2996.12
29	Office Accommodation	10%	181717.37			181717.37	18171.74	163545.63
30	Paper Shredder Machine	15%	920.13			920.13	138.03	782.10
31	Printer Machine	40%	36888.59		5800.00	42688.59	15915.44	26773.15
32	Pure-It Water Filter	15%	1242.37			1242.37	186.36	1056.01
33	Purulia Community Hall	10%	213683.24			213683.24	21368.32	192314.92
34	Resource centre	10%	4420.97			4420.97	442.10	3978.87
35	Saharanpur Community Hall	10%		483389.00	672255.00	1155644.00	81951.65	1073692.35
36	Sewing Machine	15%	69158.76			69158.76	10373.81	58784.95
37	Tubewell	10%	94472.83			94472.83	9447.28	85025.55
38	Typewriter	15%	30.20			30.20	4.54	25.66
	TOTAL		8327353.92	1358635.00	1541517.88	11227506.80	931487.79	10296019.01

SECRETARY

CHAIRMAN

