



Kamona Charitable Society *etc*

Reg.No. S/1L/79491

14/1, Nitya Bewa Lane ☆ P.O.-Khagra ☆ Dist-Murshidabad
West Bengal ☆ Pin.-742103 ☆ India

Phone - 91-3482-302602 / Fax - 91-3482-302602 ♦ Website - www.kamona.org E-mail : info@kamona.org

Ref.

Date

KAMONA CHARITABLE SOCIETY

(A REGISTERED SOCIETY UNDER THE W.B. SOCIETY REGISTRATION ACT XXVI, 1961)

14/1, NITYA BEWA LANE, PO- KHAGRA, CITY- BERHAMPORE

DIST- MURSHIDABAD, WEST BENGAL, PIN- 742103

ANNUAL ACTIVITY REPORT FOR THE FINANCIAL YEAR ENDING ON 31-3-2012

It is glad to produce here below the annual activity report on the 1st annual general meeting of **Kamona Charitable Society** held for the financial year 2011-12 ending on 31st March, 2012 under the Chairmanship of Biswarup Biswas, President of the **Kamona Charitable Society**, at the registered office of the Society since its registration under the West Bengal Society Registration Act XXVI, 1961 vide its Registration No- S/1L/79491 of 2011 dated 13-04-2011. The Annual election of Executive Committee Members are appended herewith as separate annexure. M/s S.K. Mahanta & Co, Chartered Accountant, Kolkata has been appointment as the Auditor of the Society for the next Financial year 2012-13,

The need-based activities of the society has performed during the financial year 2010-12 without any discrimination of age, sex, race, colour creed, religion and political faith, in brief, are as below :-

- a) Awareness and Sensitization on Women and Child Welfare and Development Programme being undertaken by the society with atrocities on the women. The child immunization programme is being keeping within the purview of the society.
- b) Literacy Mission Programme for both of Formal and informal meant for child and adult including all categories of disabled populations.
- c) Environmental Awareness Generation Programme has been undertaken for clean and free from pollution of the local environment. The programme has been through awareness generation and through other regular mode.
- d) Established a Special School for the Mentally Retarded Children that is **Kamona Institute for Special Education and Research**
- e) Observance, celebration and cultural function being organized on the important dates in the Indian Calendar and also international Calendar in colourful manner.
- f) Organised a Blood Donation Camp

Sdf



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- g) Organized a programme on World Disable Day on 3rd December 2011
- h) Sports, games and tournaments have also being organized both of indoor games and also outdoors games with participation in the tournaments.
- i) Manpower development has been made by on the job training and involvement of the members of the society on the various aspect and strata on the social welfare activities within the community.
- j) Awareness camp on Disable field

Biswajit Biswas

President
Kamona Charitable Society
14/1, Nitya Bewa Lane
P.O. - Khagra, Dist. - Murshidabad
West Bengal, 742103

Rajat Lal Biswas

Secretary
Kamona Charitable Society
14/1, Nitya Bewa Lane
P.O. - Khagra, Dist. - Murshidabad
West Bengal, 742103

KAMONA CHARITABLE SOCIETY

14/1, NITYA BEWA LANE, P.O. KHAGRA, MURSHIDABAD

STATEMENTS OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH, 2012

Ph. No.: 03482/258946/253480
(M) : 9434101901
e-mail : tearsea@rediffmail.com
: ca_trc@yahoo.co.in

T. R. CHATTOPADHYAY & CO.

Chartered Accountants

117, R. N. Tagore Road, Room No. R 1
P.O. Berhampore, Dt. Murshidabad, Pin - 742101

AUDITOR'S REPORT

KAMONA CHARITABLE SOCIETY
14/1, NITYA BEWA LANE, P.O. KHAGRA, MURSHIDBAD

We have audited the attached Balance Sheet of Kamona Charitable Society as at 31st March, 2012 along with Income & Expenditure Account as well as Receipts & Payments Account of the Society for the year ended on that date annexed thereto and report that -

- c) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- d) In our opinion, proper Books of Accounts and records as required for the purpose of audit have been kept by the Institution so far as appears from our examination of the books subject to -
- ii) Closing cash in Hand could not be verified by us and considered as correct based on Management's Certificate on the same.
 - ii) Internal Debit voucher are maintained where original voucher were not available.
- e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts given a true and fair view.
1. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2012
and
 2. In the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.
- d) The Balance Sheet and the Income & Expenditure Account as referred to in this report are in agreement with the Books of Accounts and records and as maintained and produced before us,

Dated: The 1st June, 2012
Place : BERHAMPORE



FOR T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)
T.R. Chattopadhyay
(T.R. CHATTOPADHYAY)
PROPRIETOR
MEMBERSHIP NO. 55640

Bisnu Bisnu
President
Kamona Charitable Society
14/1, Nitya Bewa Lane
P.O.-Khagra, Dist - Murshidabad
West Bengal, 742103

Rajat Lal Bisnu
Secretary
Kamona Charitable Society
14/1, Nitya Bewa Lane
P.O.-Khagra, Dist - Murshidabad
West Bengal, 742103

T.R. CHATTOPADHYAY & CO.

CHARTERED ACCOUNTANTS

117 R. N Tagore Road, Room No. R 1

P.O. Berhampore, Dt. Murshidabad, Pin- 742101

KAMONA CHARITABLE SOCIETY

14/1 NITYA BEWA LANE, P.O. KHAGRA, DT. MURSHIDABAD

REGISTRATION NO - S/1L/79491

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2012

To Donation	Rs	147.00	By Gross Receipts		
To Printing & Stationery	Rs	6105.00	Donation	Rs	85080.00
To Marriage Programme	Rs	3131.00	Subscription	Rs	15942.00
To Stamp Duty	Rs	810.00	Admission Fees	Rs	15000.00
To Travelling Expenses	Rs	815.00	Monthly Fees	Rs	9240.00
To Blood Donation Camp	Rs	14543.00			
To Teaching Staff Salary	Rs	21600.00			
To Non Teaching Staff Salary	Rs	6000.00			
To Rent	Rs	10000.00			
To Advertisement & Publicity	Rs	1400.00			
To Establishment Expenses	Rs	1000.00			
To Excess Income Over Expenses	Rs	59671.00			
	Rs	<u>125262.00</u>		Rs	<u>125262.00</u>

BALANCE SHEET AS AT 31-03-2012

Capital Account			Blanket Account		
Opening Balance	Rs	15730.00	Opening Balance	Rs	2310.00
Add: Excess Income Over Expenses	Rs	59671.00	Banks Account		
	Rs	75401.00	Opening Balance	Rs	550.00
			Furniture & Fittings		
			At Cost	Rs	21700.00
			Black Board		
			At Cost	Rs	1060.00
			Library Books		
			At Cost	Rs	12000.00
			Musical Instrument		
			At Cost	Rs	12300.00
			Carpet Etc		
			At Cost	Rs	2000.00
			Misc Assets		
			At Cost	Rs	6450.00
			Cash at Bank & in Hand		
			Punjab National Bank	Rs	16500.00
			Cash in Hand	Rs	531.00
	Rs	75401.00		Rs	<u>17031.00</u>
				Rs	<u>75401.00</u>

Biswajit Biswas
President

Kamona Charitable Society
14/1, Nitya Bewa Lane
PO - Khagra, Dist - Murshidabad
West Bengal, 742103

Rs 75401.00

Rajat Lal Biswas
Secretary

Kamona Charitable Society
14/1, Nitya Bewa Lane
PO - Khagra, Dist - Murshidabad
West Bengal, 742103

In terms of our separate report of even date

Dated: The 1ST June 2012.

Place: BERHAMPORE, MURSHIDABAD, W.B.

FOR T.R. CHATTOPADHYAY & CO.

(Chartered Accountants)

Chattopadhyay
(T.R. Chattopadhyay)

PROPRIETOR

Regn No-055640



Biswajit Biswas
President

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PO - Khagra, Dist - Murshidabad
West Bengal, 742103

Rajat Lal Biswas
Secretary

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Kamona Charitable Society

Chattopadhyay
Treasurer

KAMONA CHARITABLE SOCIETY
14/1 NITYA BEWA LANE, P.O. KHAGRA, DT. MURSHIDABAD
REGISTRATION NO - S/1L/79491

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2012

To Opening Cash	12870.00	By Donation	Rs	147.00
		By Printing & Stationery	Rs	6105.00
<u>To Income</u>		By Marriage Programme	Rs	3131.00
Donation	85080.00	By Stamp Duty	Rs	830.00
Subscription	15942.00	By Travelling Expenses	Rs	835.00
Admission Fees	15000.00	By Web Expenses	Rs	1000.00
Monthly Subscription	9240.00	By Blood Donation Camp	Rs	14543.00
	Rs 125262.00	<u>By FIXED ASSETS</u>		
		Black Board	Rs	1060.00
		Chock & Duster	Rs	250.00
		Musical Instrument	Rs	12300.00
		Furniture & Fittings	Rs	21700.00
		Misc Teaching Materials	Rs	6200.00
		Carpet Etc	Rs	2000.00
		Library Books	Rs	12000.00
			Rs	55510.00
		By Teaching Staff Salary	Rs	21600.00
		By Non Teaching Staff Salary	Rs	6000.00
		By Rent	Rs	10000.00
		By Advertisement & Publicity	Rs	1400.00
		By Closing Bank Balance	Rs	16500.00
		By Closing Cash	Rs	531.00
	Rs 138132.00		Rs	138132.00

In terms of our separate report of even date

Dated: The 1ST June 2012

Place: BERHAMPROE, MURSHIDABAD, W.B.

FOR T.R. CHATTOPADHYAY & CO
(Chartered Accountants)



T.R. Chattopadhyay
(T.R. Chattopadhyay)
PROPRIETOR
Regn No-055640

Bisnu Bisui
President
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Kamona Charitable Society

Treasurer
Treasurer



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Date

REGISTRATION DETAILS OF KAMONA CHARITABLE SOCIETY:

SL NO	REGISTRATION TYPE	AGENCY	REGISTRATION NO
1.	Organization Registration	West Bengal Society Registration Act XXVI 1961	S/1L/79491 of 2011-12
2.	Income Tax- PAN	Under Section 139A(1) of Income Tax Act 1961	AABAK4270A

BANK ACCOUNT DETAILS:

Account Name- KAMONA CHARITABLE SOCIETY
Name of the Bank- Punjab National Bank
Account No- 4466002100004092
Branch Name- Baharampur(Murshidabad)WB-742103
RTGS/NEFT IFS Code:- PUNB0446600

Bijoy Biswas

President
Kamona Charitable Society
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P.O.-Khagra, Dist.- Murshidabad
West Bengal, 742103

Rajat Lal Biswas

Secretary
Kamona Charitable Society
14/1, Nitya Bewa Lane
P.O.-Khagra, Dist.- M



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Date

**The name, addresses and designation of the present members of the
Executive Committee**

	NAME	ADDRESS	DESCRIPTION	OCCUPATION
1	Biswarup Biswas	14/1, Nitya Bewa Lane, Po-Khagra, Dist- Murshidabad	President	Service
2.	Subrata Ray	235/A, A.C. Road (N), Po-Khagra, Dist- Murshidabad	Vice-President	Advocate
3.	Rajat Lal Biswas	59, Daihatta Road, Po-Khagra, Dist- Murshidabad, WB, Pin-742103	Secretary	Businessman
4.	Samir Kansabanik	127, Lalit Sen Lane, Po-Khagra, Dist- Murshidabad, WB, Pin- 742103	Assistant Secretary	Social Worker
5.	Sabyasachi Choudhury	91, Daihatta Road, Po-Khagra Murshidabad, West Bengal	Treasurer	Service
6.	Mahuya Biswas	Nitya Bewa Lane, Po-Khagra, Dist- Murshidabad	Member	Social Worker
7.	Anindita Roy Biswas	59, Daihatta Road, Po-Khagra, Dist- Murshidabad, WB, Pin-742103	Member	Social Worker
8.	Sadhana Acharjee Ray	235/A, A.C. Road (N), Po-Khagra, Dist- Murshidabad	Member	Social Worker
9.	Sonali Biswas	29, Churamani Chaudhuri Lane, Flat-Alokananda, Flat No- C-1, Po- Berhampore, Dist- Murshidabad, WB, Pin-742103	Member	Social Worker



President
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Secretary
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