



Kamona Charitable Society^{o/c}

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 31-3-2013

It is glad to produce here below the annual activity report on the 2nd Annual General Meeting of **Kamona Charitable Society** held for the financial year 2012-13 ending on 31st March, 2013 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 2013-14.

The need-based activities of the society has performed during the financial year 2012-13 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) Running 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.

Sd/-



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- f) Organised a Blood Donation Camp
- g) Organized a programme on World Disable Day on 3rd December 2012
- 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

Bimoy Bisi

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

Rajal - Kal Bis

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

To
The Members,
Kamona Charitable Society
(A Registered Society under the W.B Societies Registration Act, 1961
Vide Registration No. S. II/79491 of 2011-2012 Dated 03.04.2012)
357, Netaji Road, P.O. Khagra-742103
Dist: Murshidabad, West Bengal

Sub: Auditors Report for the financial year ending on 31st March, 2013

Sir

We have audited the attached Balance Sheet as on 31st March, 2013 together with Receipts & Payments Account and Income and Expenditure account for the year ending on that date, annexed thereto and we report that:

1. We have obtained all the information and explanation which to the best of our knowledge & belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required for the purpose of our audit have been kept and maintained by the society so far appears during the course of our audit.
3. The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account dealt with this report are in agreement with the said books of accounts.

Thanking you,

Place: Kolkata 700090
Dated: 24.06.2013



Yours faithfully

S. K. Mahanta
Proprietor

S. K. MAHANTA, ACA, LL.B.,
CHARTERED ACCOUNTANT
93/2, B. T. ROAD, KOLKATA - 700 090
C.A. MEMBERSHIP NO. 055164

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

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

KAMONA CHARITABLE SOCIETY
(A REGISTERED SOCIETY UNDER THE W.B SOCIETIES REGISTRATION ACT, 1961
VIDE REGISTRATION NO. S/IL/79491 OF 2011-2012 DATED 03.04.2012)
14/1, NITYA BEWA LANE, P.O. KHAGRA-742103
DIST: MURSHIDABAD, WEST BENGAL

CONSOLIDATED BALANCE SHEET
AS ON 31ST MARCH, 2013

LIABILITIES IN RUPEES	AMOUNT	ASSETS IN RUPEES	AMOUNT
GENERAL FUND ACCOUNT		FURNITURE & FIXTURE ACCOUNT	
Balance as per last	55,510.00	Balance as per last account	21,700.00
Add: Excess of Income		Add: Addition made	12,000.00
Over the Expenditure	76,418.00		33,700.00
	131,928.00	Less: 10% Depreciation	3,370.00
			30,330.00
PROGRAMMER LOAN ACCOUNT	50,000.00	EDUCATIONAL EQUIPMENTS	
Addition made during the year		Balance as per last account	1,060.00
		Less: 10% Depreciations	106.00
			954.00
		LIBRARY DEVELOPMENT ACCOUNT	
		Balance as per last account	12,000.00
		Add: Addition made	15,000.00
			27,000.00
		Less: 10% Depreciations	2,700.00
			24,300.00
		MUSICAL INSTRUMENT ACCOUNT	
		Balance as per last account	12,300.00
		Less: 10% Depreciations	1,230.00
			11,070.00
		MISCELLANEOUS ASSETS OF THE SOCIETY	
		Balance as per last account	8,450.00
		Less: 10% Depreciations	845.00
			7,605.00
		LABORATORY DEVELOPMENT ACCOUNT	
		Addition made	6,500.00
		Less: 10% Depreciation	650.00
			5,850.00
		COMPUTER & ACCESSORIES ACCOUNT	
		Addition made	27,000.00
		Less: 10% Depreciation	2,700.00
			24,300.00
		FIXED DEPOSITE WITH PNB, BERHAMPUR	60,000.00
		NO. 446600DP00001685	
		Closing Cash at Bank: Punjab National	17,519.00
		Bank, Beharampur, Murshidabad	
		No. 4466002100004092 & CASH	
Total in Rupees	181,928.00	Total in Rupees	181,928.00

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

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE
FOR S. K. MAHANTA & CO, CHARTERED ACCOUNTANTS

DATED: 24.06.2013
PLACE: KOLKATA 700090



S. K. MAHANTA
PROPRIETOR

PRESIDENT

Rajat Lal Biswas
SECRETARY

TREASURER

Kamona Charitable Society

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

Secretary
Kamona Charitable Society
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PO-Khagra, Dist. - Murshidabad
West Bengal, 742103

Binay Biswas
Treasurer

Binay Biswas
President
Kamona Charitable Society
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KAMONA CHARITABLE SOCIETY
(A REGISTERED SOCIETY UNDER THE W.B SOCIETIES REGISTRATION ACT, 1961
VIDE REGISTRATION NO. 5/IL/79491 OF 2011-2012 DATED 03.04.2012)
14/1, NITYA BEWA LANE, P.O. KHAGRA-742103
DIST: MURSHIDABAD, WEST BENGAL

KAMONA INSTITUTE FOR SPECIAL EDUCATION AND RESEARCH
(A PROJECT OF KAMONA CHARITABLE SOCIETY)
357, NETAJI ROAD, P.O. KHAGRA-742103
DIST: MURSHIDABAD, WEST BENGAL

INCOME & EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2013

TO: EXPENDITURE IN RUPEES	AMOUNT	BY: INCOME IN RUPEES	AMOUNT
Meeting & Annual Conference	784.00	Membership Collections	4,500.00
Printing & Stationeries	2,432.00	School Collection for 2012-2013	73,750.00
Postage, Stamps & Telephone Charges	3,692.00	Programme Donations & Contributions	42,432.00
Travelling & Conveyance	1,223.00	Miscellaneous Receipts & Income	984.00
Observance & Celebrations	984.00		
Functions & Festivals Expenses	1,032.00		
Advertisement & Publicity Expenses	6,500.00		
School Room Rent	3,000.00		
Electricity Charges	500.00		
Honorarium to Teaching Staff	7,500.00		
Honorarium to non-Teaching Staff	6,000.00		
Depreciation Provision	11,601.00		
Excess of Income over the Expenditure during the year	76,418.00		
Total in Rupees	121,666.00	Total in Rupees	121,666.00

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DATED: 24.06.2013
PLACE: KOLKATA-700090

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



S. K. Mahanta
S. K. MAHANTA
PROPRIETOR

PRESIDENT

Rajat Lal Biswas
SECRETARY

TREASURER

Kamona Charitable Society

Shankar
Treasurer

Rajat Lal Biswas
Secretary
Kamona Charitable Society
14/1, Nitya Bewa Lane
P.O. Khagra, Dist. Murshidabad
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357, NETAJI ROAD, P.O. KHAGRA-742103
DIST: MURSHIDABAD, WEST BENGAL

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2013

TO: RECEIPTS IN RUPEES	AMOUNT	BY: PAYMENTS IN RUPEES	AMOUNT
Opening Balance of Cash/Bank balance	00	Meeting & Annual Conference	784.00
Membership Collections	4,500.00	Printing & Stationeries	2,432.00
School Collection for 2012-2013	73,750.00	Postage, Stamps & Telephone Charges	3,692.00
Programme Donations & Contributions	42,432.00	Travelling & Conveyance	1,223.00
Miscellaneous Receipts & Income	984.00	Observance & Celebrations	984.00
Loan from Secretary & others	50,000.00	Functions & Festivals Expenses	1,032.00
		Advertisement & Publicity Expenses	6,500.00
		School Room Rent	3,000.00
		Electricity Charges	500.00
		Honorarium to Teaching Staff	7,500.00
		Honorarium to non-Teaching Staff	6,000.00
		Furniture & Fixture Account	12,000.00
		Computer & Accessories	27,000.00
		Library Development Account	15,000.00
		Laboratory Development	6,500.00
		Fixed Deposit with PNB, Behrampur	60,000.00
		Closing Cash at Bank: Punjab National Bank, Beharampur, Murshidabad No. 4466002100004092 & CASH	17,519.00
Total in Rupees	171,666.00	Total in Rupees	171,666.00

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE
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Dated: 24.06.2013
PLACE: KOLKATA-700090

Biswajit Biswas
President
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S. K. MAHANTA
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Rajat Lal Biswas
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Kamona Charitable Society

Shanku
Treasurer

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REGISTRATION DETAILS OF KAMONA CHARITABLE SOCIETY:

SL NO	REGISTRATION TYPE	AGENCY	REGISTRATION NO
1.	Organization Registration	West Bengal Society Registration Act XXVI 1961	S/IL/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 Bhowmik

President
Kamona Charitable Society
14/1, Nitya Bewa Lane
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Ref.

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

Biswarup Biswas
President

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Rajat Lal Biswas

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