



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, PD- KHAGRA, CITY- BERHAMPORE

DIST- MURSHIDABAD, WEST BENGAL, PIN- 742103

ANNUAL ACTIVITY REPORT FOR THE FINANCIAL YEAR ENDING ON 31-3-2014

It is glad to produce here below the annual activity report on the 3rd Annual General Meeting of **Kamona Charitable Society** held for the financial year 2013-14 ending on 31st March, 2014 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 2014-15

The need-based activities of the society has performed during the financial year 2013-14 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.

Sdt



Kamona Charitable Society

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

- f) Organised a Blood Donation Camp
- g) Organized a programme on World Disable Day on 3rd December 2013
- 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

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

Rajat La Biswas
Secretary
Kamona Charitable Society
14/1, Nitya Bewa Lane
P.O.-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/H/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, 2014

Sir

We have audited the attached Balance Sheet as on 31st March, 2014 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: 31.07.2014



Yours faithfully

S. K. Mahanta

S. K. Mahanta
Proprietor

S. K. MAHANTA, ACA, LL.B.,
CHARTERED ACCOUNTANT
93/2, B. T. ROAD, KOLKATA - 700 090
C. A. MEMBERSHIP NO. 055704

Biswajit Biswas

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

Rajal Kal Biswas

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

KAMONA CHARITABLE SOCIETY
(A REGISTERED SOCIETY UNDER THE W.B SOCIETIES REGISTRATION ACT, 1961
VIDE REGISTRATION NO. S/JL/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, 2014

LIABILITIES IN RUPEES		AMOUNT	ASSETS IN RUPEES		AMOUNT
GENERAL FUND ACCOUNT			FURNITURE & FIXTURE ACCOUNT		
Balance as per last	131,928.00		Balance as per last account	30,330.00	
Add: Excess of Income			Add: Addition made	14,100.00	
Over the Expenditure	26,619.00	158,547.00		44,430.00	
			Less: 10% Depreciation	4,443.00	19,987.00
PROGRAMMER LOAN ACCOUNT			EDUCATIONAL EQUIPMENTS		
Balance as per last account		40,000.00	Balance as per last account	754.00	
			Less: 10% Depreciations	75.00	859.00
			LIBRARY DEVELOPMENT ACCOUNT		
			Balance as per last account	24,100.00	
			Add: Addition made	16,000.00	
				40,100.00	
			Less: 10% Depreciations	4,110.00	36,270.00
			MUSICAL INSTRUMENT ACCOUNT		
			Balance as per last account	11,070.00	
			Less: 10% Depreciations	1,107.00	9,963.00
			MISCELLANEOUS ASSETS OF THE SOCIETY		
			Balance as per last account	7,605.00	
			Less: 10% Depreciations	761.00	6,844.00
			LABORATORY DEVELOPMENT ACCOUNT		
			Balance as per last account	5,850.00	
			Add: Addition made	7,100.00	
				12,950.00	
			Less: 10% Depreciation	1,295.00	11,655.00
			COMPUTER & ACCESSORIES ACCOUNT		
			Balance as per last account	21,870.00	
			Less: 10% Depreciation	2,187.00	21,870.00
			FIXED DEPOSIT WITH PNB, BHARAMPUR		
			NO. 446600DP00001685: AS PER L/A		60,000.00
			Closing Cash at Bank: Punjab National		
			Bank, Beharampur, Murshidabad		21,099.00
			No. 4466002300004072 & CASH		
Total in Rupees		208,547.00	Total in Rupees		208,547.00

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

DATED: 31.07.2014
PLACE: KOLKATA-700090

PRESIDENT

Rajit K. Biswas
SECRETARY

TREASURER

Kamona Charitable Society



S. K. MAHANTA
PROPRIETOR

Secretary
Charitable Society
14, Nitya Bewa Lane
P.O. Khagra, Dist. Murshidabad

Shankar
Treasurer

Kamona Charitable Society
14, Nitya Bewa Lane
P.O. Khagra, Dist. Murshidabad

Rajit K. Biswas
Secretary
Kamona Charitable Society
14/1, Nitya Bewa Lane
P.O. Khagra, Dist. Murshidabad

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

KAMONA INSTITUTE ¹ **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, 2014

TO: EXPENDITURE IN RUPEES	AMOUNT	BY: INCOME IN RUPEES:	AMOUNT
Meeting & Annual Conference	1,220.00	Membership Collections	6,000.00
Printing & Stationeries	2,884.00	School Collection for 2012-2013	64,560.00
Postage, Stamps & Telephone Charges	4,212.00	Programme Donations & Contributions	9,312.00
Travelling & Conveyance	2,323.00	Miscellaneous Receipts & Income	1,436.00
Observance & Celebrations	1,255.00		
Functions & Festivals Expenses	1,834.00		
Advertisement & Publicity Expenses	5,800.00		
School Room Rent	3,000.00		
Electricity Charges	500.00		
Honorarium to Teaching Staff	10,000.00		
Honorarium to non-Teaching Staff	7,500.00		
Depreciation Provision	14,161.00		
Excess of Income over the Expenditure during the year	26,619.00		
Total in Rupees	81,308.00	Total in Rupees	81,308.00

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

DATED: 31.07.2014
PLACE: KOLKATA-700090



S. K. MAHANTA
PROPRIETOR

Rajal Kalbi
SECRETARY TREASURER

PRESIDENT

CHARTERED ACCOUNTANTS

Shankar

Bidyut Biswas
President

Rajal Kalbi
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, Dist. - Murshidabad
West Bengal. 742103

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

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

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2014

TO: RECEIPTS IN RUPEES	AMOUNT	BY: PAYMENTS IN RUPEES	AMOUNT
Opening Balance of Cash/Bank Balance	17,519.00	Meeting & Annual Conference	1,220.00
Membership Collections	6,000.00	Printing & Stationeries	2,884.00
School Collection for 2013 - 2014	64,560.00	Postage, Stamps & Telephone Charges	4,212.00
Programme Donations & Contributions	9,312.00	Travelling & Conveyance	2,323.00
Miscellaneous Receipts & Income	1,436.00	Observance & Celebrations	1,255.00
		Functions & Festivals Expenses	1,834.00
		Advertisement & Publicity Expenses	5,800.00
		School Room Rent	3,000.00
		Electricity Charges	500.00
		Honorarium to Teaching Staff	10,000.00
		Honorarium to non-Teaching Staff	7,500.00
		Furniture & Fixture Account	14,100.00
		Library Development Account	16,000.00
		Laboratory Development	7,100.00
		Closing Cash at Bank: Punjab National Bank, Beharampur, Murshidabad No. 4466002100004092 & CASH	21,099.00
Total in Rupees	98,827.00	Total in Rupees	98,827.00

Dated: 11.07.2014
PLACE: KOLKATA-700010

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



S. K. MAHANTA
PROPRIETOR

Rajat Lal Biswas
SECRETARY

TREASURER

Rajat Lal Biswas
Secretary

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

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

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

Biswajit Biswas
President

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



Kamona Charitable Society

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.....

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
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

Reg.No. S/1L/79491

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

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

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

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

Rajat Lal Biswas
Secretary

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