

: AUDITORS REPORTS :

We have audited the attached Balance Sheet of Dr. Nikhil Vihari Memorial Foundation, 28A, Madan Mitra Lane, Kolkata-700006 as at 31st March, 2012. and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the Management. Our Responsibility is to express an opinion on these financial statements based in our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we Plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of materials misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial Statement. An audit also include assessing the accounting principles used and significant estimate made by the Management , as well as evaluating the overall financial Statement presentation. We belief that our audit provides a reasonable basis for our opinion.

Subject to above:

(1) 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.

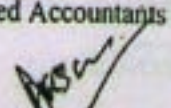
(2) In our opinion, proper books of account as required by law have been kept by the Management so far as appears from our examination of these books.

In our opinion and to the best of our information and according to the explanation given to us, the said account together with the notes there on give true and fair view, in conformity with the accounting principles generally accepted in India:

- A. In case of the Balance sheet, of the state of affairs of the business as at 31st March, 2012.
- B. In case of the Income & Expenditure Account of the Surplus / ~~Deficit~~ of the Organization for the year ended on that date.

Date: 26-07-12
Place: Kolkata

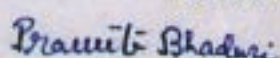
FOR, ALOK BASU & CO.
Chartered Accountants

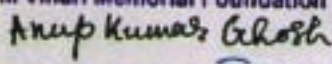

A. K. BASU
(Proprietor)

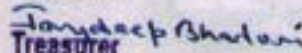
Membership No. 9936
Firm Registration No - 306068E



For Dr. Nikhil Vihari Memorial Foundation


President


Secretary


Treasurer

Receipts & Payments A/C For The Year Ended 31.03.2012

| <u>Receipts</u> | <u>Amount</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> | <u>Amount</u> |
|------------------------|-----------------|-------------------|-------------------------------------|-----------------|-------------------|
| <u>Opening Balance</u> | | | Refreshment | | 11,330.00 |
| Cash in hand | 29,656.50 | | Printing & Stationary | | 420.00 |
| | | | Doctor's fees | | 3,000.00 |
| Cash at Bank | <u>4,317.50</u> | | Bank Charges | | 65.00 |
| | | 33,974.00 | Office Rent | | 36,000.00 |
| | | | Telephone Expenses | | 1,357.00 |
| Donation Received | | | Meeting & Seminar | | 3,570.00 |
| from members | | 118,500.00 | Basic Health Awareness | | |
| | | | Camp. | | 3,120.00 |
| | | | Nutrition Camp | | 2,370.00 |
| | | | Travelling & Conveyance | | 4,850.00 |
| | | | Instruments Purchase | | 30,000.00 |
| | | | Audit fees | | 1,000.00 |
| | | | Accounting Charges | | 1,000.00 |
| | | | Purchase of land | | |
| | | | At Vill: Gournai, P.O: Khamargachi, | | |
| | | | BL: Balagarh, Dist : Hooghly | | 40,000.00 |
| | | | Misc. Expenses | | 1,275.00 |
| | | | Outstanding Accounting | | |
| | | | Charges paid | | 1,000.00 |
| | | | Outstanding Decoration | | |
| | | | Charges Paid | | 7,900.00 |
| | | | <u>Closing Balance</u> | | |
| | | | Cash in Hand | 1,964.50 | |
| | | | Cash at Bank | <u>2,252.50</u> | |
| | | | | | 4,217.00 |
| | | <u>152,474.00</u> | | | <u>152,474.00</u> |

FOR ALOKE BASU & CO.
 Chartered Accountants

A.K. Basu
 (Proprietor)
 Membership No. 9936




26-07-12

DR. NIKHIL VIHARI MEMORIAL FOUNDATION
28A, Madan Mitra Lane,
Kolkata - 700006, West Bengal,
Registration No.-S/IL/49811
PAN - AABTN1031B

Income & Expenditure Account For The Year Ended 31.03.2012

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|----------------------------------|-------------------|----------------------|-------------------|
| To Refreshment | 11,330.00 | By Donation Received | |
| " Printing & Stationary | 420.00 | from member | 118,500.00 |
| " Doctor's fees | 3,000.00 | | |
| " Bank Charges | 65.00 | | |
| " Office Rent | 36,000.00 | | |
| " Telephone Expenses | 1,357.00 | | |
| " Meeting & Seminar | 3,570.00 | | |
| " Basic Health Awareness | | | |
| Camp. | 3,120.00 | | |
| " Nutrition Camp | 2,370.00 | | |
| " Travelling & Conveyance | 4,850.00 | | |
| " Audit fees | 1,000.00 | | |
| " Accounting Charges | 1,000.00 | | |
| " Misc. Expenses | 1,275.00 | | |
| " Dep. Of Fixed Assets | 24,323.00 | | |
| " Surplus | 24,820.00 | | |
| (Transferred to Capital fund) | | | |
| | <u>118,500.00</u> | | <u>118,500.00</u> |

FOR ALOKE BASU & CO.
Chartered Accountants


A.K. Basu
(Proprietor)
Membership No. 9936



26-07-12

Balance Sheet as at 31.03.2012

| <u>Liabilities</u> | <u>Amount</u> | <u>Amount</u> | <u>Assets</u> | <u>Amount</u> | <u>Amount</u> |
|--------------------------------|-------------------|------------------|-------------------------------------|-------------------|------------------|
| <u>Capital Fund</u> | | | <u>Fixed Assets</u> | | |
| As per last A/C | 292,240.00 | | <u>Furniture & Fittings</u> | | |
| Less: TDS. Adjusted | 19,941.00 | | As per last year | 18,225.00 | |
| | <u>272,299.00</u> | | Less : Dep. @ 10% | <u>1,823.00</u> | 16,402.00 |
| Less : Donation | | | <u>Computer</u> | | |
| Recievable W/off | 200,000.00 | | As per last year | 30,000.00 | |
| | <u>72,299.00</u> | | Less : Dep. @ 60% | <u>18,000.00</u> | 12,000.00 |
| Add : Surplus for the year | <u>24,820.00</u> | | <u>Instruments</u> | | |
| | | 97,119.00 | At cost | 30,000.00 | |
| | | | Less : Dep.15% | <u>4,500.00</u> | 25,500.00 |
| | | | <u>Purchase of land</u> | | |
| | | | At Vill: Gournai, P.O: Khamargachi, | | |
| | | | BL: Balagarh, Dist : Hooghly | | 40,000.00 |
| <u>Outstanding Liabilities</u> | | | <u>Current Assets</u> | | |
| Audit Fees | | 1,000.00 | T.D.S. B/F | 19,941.00 | |
| | | | Less : Adjusted | <u>19,941.00</u> | NIL |
| | | | Donation Receivable B/F | 200,000.00 | |
| | | | Less : Written off | <u>200,000.00</u> | NIL |
| | | | <u>Cash at Bank</u> | | |
| | | | Indian Overseas Bank | | 2,252.50 |
| | | | Cash in hand | | 1,964.50 |
| | | <u>98,119.00</u> | | | <u>98,119.00</u> |

FOR ALOKE BASU & CO.
 Chartered Accountants

A.K. Basu
 (Proprietor)

Membership No. 9936



26-07-12

: AUDITORS REPORTS :

We have audited the attached Balance Sheet of Dr. Nikhil Vihari Memorial Foundation, 28A, Madan Mitra Lane, Kolkata-700006 as at 31st March, 2013. and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the Management. Our Responsibility is to express an opinion on these financial statements based in our Audit.

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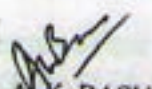
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FOR, ALOK BASU & CO.
Chartered Accountants


A.K. BASU
(Proprietor)

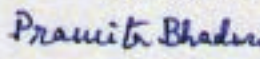
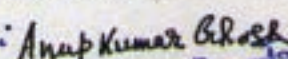

Membership No. 9936

Firm Registration No - 306068E



Date: 01.06.13
Place: Kolkata

For Dr. Nikhil Vihari Memorial Foundation

  
President Secretary Treasurer

DR. NIKHIL VIHARI MEMORIAL FOUNDATION
 28A, MADAN MITRA LANE,
 KOLKATA-700006, WEST BENGAL
 REGISTRATION. NO- S/IL/49811
 PAN - AABTN1031B.

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31st MARCH 2013.

| <u>Receipts</u> | <u>Amount</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|------------------------|-----------------|-------------------|-----------------------------|-------------------|
| <u>Opening Balance</u> | | | | |
| Cash - In - Hand | 1,964.50 | | Refreshment | 20,250.00 |
| Cash - At - Bank | <u>2,252.50</u> | 4,217.00 | Printing & Stationary | 610.00 |
| | | | Doctor's Fees | 3,000.00 |
| Donation received | | | Bank Charges | 65.00 |
| from members | | 118,650.00 | Office Rent | 36,000.00 |
| | | | Telephone Expenses | 1,870.00 |
| | | | Meeting & Seminar | 4,636.00 |
| | | | Basic Health Awareness Camp | 4,020.00 |
| | | | Literacy Programme | 3,940.00 |
| | | | Nutrition Camp | 3,378.00 |
| | | | Travelling & Conveyance | 5,750.00 |
| | | | Accounting Charges | 1,000.00 |
| | | | Audit Fees | 1,000.00 |
| | | | Misc. Expenses | 1,778.00 |
| | | | Decoration Charges | 9,000.00 |
| | | | <u>Closing Balance</u> | |
| | | | Cash - In - Hand | 24,382.50 |
| | | | Cash - At - Bank | <u>2,187.50</u> |
| | | <u>122,867.00</u> | | <u>122,867.00</u> |

Signed in terms of our report of even date
 FOR ALOKE BASU & CO.
 Chartered Accountants

Basu

A.K. Basu
 (Proprietor)
 Membership No. 009936



01.06.13

DR. NIKHIL VIHARI MEMORIAL FOUNDATION
 28A, MADAN MITRA LANE,
 KOLKATA-700006, WEST BENGAL
 REGISTRATION. NO- S/IL/49811
 PAN - AABTN1031B

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

| Expenditure | Amount | Income | Amount |
|-------------------------------|-------------------|-------------------|-------------------|
| Refreshment | 20,250.00 | Donation received | 118,650.00 |
| Printing & Stationary | 610.00 | from members | |
| Doctor's Fees | 3,000.00 | | |
| Bank Charges | 65.00 | | |
| Office Rent | 36,000.00 | | |
| Telephone Expenses | 1,870.00 | | |
| Meeting & Seminar | 4,636.00 | | |
| Basic Health Awareness Camp | 4,020.00 | | |
| Literacy Programme | 3,940.00 | | |
| Nutrition Camp | 3,378.00 | | |
| Travelling & Conveyance | 5,750.00 | | |
| Accounting Charges | 1,000.00 | | |
| Audit Fees | 1,000.00 | | |
| Misc. Expenses | 1,778.00 | | |
| Decoration Charges | 9,000.00 | | |
| Depreciation of Fixed Assets | 12,665.00 | | |
| Surplus | 9,688.00 | | |
| (Transferred to capital Fund) | | | |
| | <u>118,650.00</u> | | <u>118,650.00</u> |

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 FOR ALOKE BASU & CO.

Chartered Accountants

A.K. Basu

(Proprietor)

Membership No. 009936



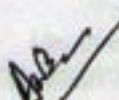
01.06.13

DR. NIKHIL VIHARI MEMORIAL FOUNDATION
 28A, MADAN MITRA LANE,
 KOLKATA-700006, WEST BENGAL
 REGISTRATION. NO- S/IL/49811
 PAN - AABTN1031B

BALANCE SHEET AS AT 31ST MARCH 2013.

| <u>Liabilities</u> | <u>Amount</u> | <u>Amount</u> | <u>Assets</u> | <u>Amount</u> | <u>Amount</u> |
|--------------------------------|-----------------|-------------------|---|-----------------|-------------------|
| <u>Capital</u> | | | <u>Furniture</u> | | |
| As per last year | 97,119.00 | | As per Last Year | 16,402.00 | |
| | | | Less: Depreciation | <u>1,640.00</u> | 14,762.00 |
| Add : Surplus for the year | <u>9,688.00</u> | 106,807.00 | <u>Computer</u> | | |
| | | | As per Last Year | 12,000.00 | |
| | | | Less: Depreciation | <u>7,200.00</u> | 4,800.00 |
| <u>Outstanding Liabilities</u> | | | <u>Instruments</u> | | |
| Audit Fees | | 1,000.00 | As per Last Year | 25,500.00 | |
| | | | Less: Depreciation | <u>3,825.00</u> | 21,675.00 |
| | | | <u>Land</u> | | |
| | | | At Vill: Gournai, P.O: Khamargachi, BL: Balagarh, Dist : Hooghly | | 40,000.00 |
| | | | Cash At Bank | | 2,187.50 |
| | | | Cash In Hand | | 24,382.50 |
| | | <u>107,807.00</u> | | | <u>107,807.00</u> |

Signed in terms of our report of even date
 FOR ALOKE BASU & CO.
 Chartered Accountants


 A.K. Basu
 (Proprietor)
 Membership No. 009936



01.06.13

: AUDITORS REPORTS :

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- B. In case of the Income & Expenditure Account of the Surplus / ~~Deficit~~ of the Organization for the year ended on that date.

FOR, ALOK BASU & CO.
Chartered Accountants



A. K. BASU
(Proprietor)

Membership No. 9936

Firm Registration No - 306068E



Date: 17.05.2014
Place: Kolkata

For Dr. Nikhil Vihari Memorial Foundation

Pranab Bhaduri *Anup Kumar Ghosh*
President Secretary Treasurer *Pranab Bhaduri*

DR. NIKHILVIHARI MEMORIAL FOUNDATION
28A, MADAN MITRA LANE,
KOLKATA-700006, WEST BENGAL
REGISTRATION. NO- S/IL/49811
PAN - AABTN1031B.

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31st MARCH 2014.

| <u>Receipts</u> | <u>Amount</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|-------------------|-----------------|-------------------|-----------------------------|-------------------|
| Opening Balance | | | | |
| Cash - In - Hand | 24,382.50 | | Refreshment | 20,780.00 |
| Cash - At - Bank | <u>2,187.50</u> | 26,570.00 | Printing & Stationary | 680.00 |
| | | | Doctor's Fees | 3,000.00 |
| Donation received | | | Bank Charges | 80.00 |
| from members | | 119,740.00 | Office Rent | 36,000.00 |
| | | | Telephone Expenses | 1,910.00 |
| | | | Meeting & Seminar | 6,010.00 |
| | | | Basic Health Awareness Camp | 4,270.00 |
| | | | Literacy Programme | 4,110.00 |
| | | | Nutrition Camp | 3,870.00 |
| | | | Travelling & Conveyance | 6,020.00 |
| | | | Accounting Charges | 1,000.00 |
| | | | Audit Fees | 1,000.00 |
| | | | Misc. Expenses | 3,080.00 |
| | | | Decoration Charges | 9,800.00 |
| | | | <u>Closing Balance</u> | |
| | | | Cash - In - Hand | 42,592.50 |
| | | | Cash - At - Bank | <u>2,107.50</u> |
| | | <u>146,310.00</u> | | <u>146,310.00</u> |

Signed in terms of our report of even date
FOR ALOKE BASU & CO.
Chartered Accountants

A.K. Basu

A.K. Basu
(Proprietor)
Membership No. 009936



17.05.14

DR. NIKHILVIHARI MEMORIAL FOUNDATION
 28A, MADAN MITRA LANE,
 KOLKATA-700006, WEST BENGAL
 REGISTRATION. NO- S/IL/49811
 PAN - AABTN1031B

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014.

| Expenditure | Amount | Income | Amount |
|-------------------------------|-------------------|-------------------|-------------------|
| Refreshment | 20,780.00 | Donation received | |
| Printing & Stationary | 680.00 | from members | 119,740.00 |
| Doctor's Fees | 3,000.00 | | |
| Bank Charges | 80.00 | | |
| Office Rent | 36,000.00 | | |
| Telephone Expenses | 1,910.00 | | |
| Meeting & Seminar | 6,010.00 | | |
| Basic Health Awareness Camp | 4,270.00 | | |
| Literacy Programme | 4,110.00 | | |
| Nutrition Camp | 3,870.00 | | |
| Travelling & Conveyance | 6,020.00 | | |
| Accounting Charges | 1,000.00 | | |
| Audit Fees | 1,000.00 | | |
| Misc. Expenses | 3,080.00 | | |
| Decoration Charges | 9,800.00 | | |
| Depreciation of Fixed Assets | 7,607.00 | | |
| Surplus | | | |
| (Transferred to capital Fund) | 10,523.00 | | |
| | <u>119,740.00</u> | | <u>119,740.00</u> |

Signed in terms of our report of even date
 FOR ALOKE BASU & CO.

Chartered Accountants

AK Basu

A.K. Basu
 (Proprietor)

Membership No. 009936



17.05.14

DR. NIKHILVIHARI MEMORIAL FOUNDATION
28A, MADAN MITRA LANE,
KOLKATA-700006, WEST BENGAL
REGISTRATION. NO- S/IL/49811
PAN - AABTN1031B

BALANCE SHEET AS AT 31ST MARCH 2014.

| <u>Liabilities</u> | <u>Amount</u> | <u>Amount</u> | <u>Assets</u> | <u>Amount</u> | <u>Amount</u> |
|------------------------------------|------------------|-------------------|---|-----------------|-------------------|
| <u>Capital</u> | | | <u>Furniture</u> | | |
| As per last year | 106,807.00 | | As per Last Year | 14,762.00 | |
| M.P.LAD Scheme | 250,000.00 | | Less: Depreciation | <u>1,476.00</u> | 13,286.00 |
| Add : Surplus for the year | <u>10,523.00</u> | 367,330.00 | <u>Computer</u> | | |
| | | | As per Last Year | 4,800.00 | |
| | | | Less: Depreciation | <u>2,880.00</u> | 1,920.00 |
| <u>Outstanding Liabilities</u> | | | <u>Instruments</u> | | |
| Audit Fees | | 1,000.00 | As per Last Year | 21,675.00 | |
| | | | Less: Depreciation | <u>3,251.00</u> | 18,424.00 |
| | | | <u>Land</u> | | |
| | | | At Vill: Gournai, P.O: Khamargachi, BL: Balagarh, Dist : Hooghly 40000 | | |
| | | | Add : Contruction as per M. P. LAD Scheme | <u>250000</u> | 290,000.00 |
| | | | Cash In Hand | | 42,592.50 |
| | | | Cash At Bank | | <u>2,107.50</u> |
| | | <u>368,330.00</u> | | | <u>368,330.00</u> |

Signed in terms of our report of even date
FOR ALOKE BASU & CO.
Chartered Accountants

(Signature)

A.K. Basu
(Proprietor)
Membership No. 009936



17.05.14