

# P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

Residence : Banshbari, Malda - 732101, West Bengal

**CA. Pralay Chakraborty** [FCA,CA-ICA,PGDM,Medalist in B.com.](#)

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Ref. No. ....

Date .....

## AUDITOR'S REPORT

We have verified the attached

1. Receipts & Payments Account,
2. Income & Expenditure Account and
3. Balance Sheet

OF

BAMONGRAM RESHAM KHADI PRATISHTHAN, VILL & POST:  
BAMONGRAM P.S: KALIACHAK, DIST: MALDA

AS ON 31<sup>ST</sup> MARCH ,2017

As per the accepted accounting policy. These financial Statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our assignment.

We report as follows:

1. We have obtained all informations and explanations which to the best of our knowledge and belief were necessary for the purpose
2. THE
  - A. RECEIPTS AND PAYMENT ACCOUNT
  - B. INCOME & EXPENDITURE ACCOUNT AND
  - C. BALANCE SHEET.

Are in agreement with the books and are in conformity with the records and documents as were produced before us.

- 3 In our opinion and to the best of our information and according to the explanations given to us. The said accounts give a  
**TRUE AND FAIR VIEW**

For. P.Chakraborty & Associates  
Chartered Accountants

Place: Malda  
Date: The 16<sup>th</sup> May, 2017

Pralay Chakraborty  
Chartered Accountant  
M.S NO 059736



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary to staff	120,000.00	By Members Contribution	656,470.00
To Typing & Xerox	8,560.00	By Public Donation	969,045.00
To Printing & Stationary	12,550.00	By CSR FUNDING	800,000.00
To Loom Maintances	3,955.00		
To Postage & Stamp	4,025.00		
To Fax & Phone	13,650.00		
To Travelling & Convance	20,870.00		
To Meeting Exp.	4,750.00		
To Office Exp.	15,690.00		
To Audit fees	2,000.00		
To Accounting Charges	3,000.00		
To Micro Finance Programme	256,400.00		
To Health Development Programme	139,125.00		
To Rural Women Create Surekha Awareness Programme	145,630.00		
To Stitching Programme (CSR Funding)	300,000.00		
To Economic Development Programme	178,500.00		
To Rural Development Programme	185,690.00		
To Social Welfare Development Programme	135,600.00		
To S.H.G. Formation	142,630.00		
To Vocational Training Programme	122,450.00		
To Retailer Training Programme	144,920.00		
To Telecom Training Programme	135,680.00		
To Educational Development Programme	170,455.00		
To Cultural Development Programme	133,745.00		
To Excess Of income over Expenditure	25,640.00		
<b>TOTAL</b>	<b>2,425,515.00</b>	<b>TOTAL</b>	<b>2,425,515.00</b>

RECEIPTS	Amount ( Rs)	PAYMENTS	Amount ( Rs)
To opening Balance	11,961.00	By Salary to staff	120,000.00
To Members Contribution	656,470.00	By Typing & Xerox	8,560.00
To Public Donation	969,045.00	By Printing & Stationary	12,550.00
To CSR FUNDING	800,000.00	By Loom Maintances	3,955.00
		By Postage & Stamp	4,025.00
		By Fax & Phone	13,650.00
		By Travelling & Convance	20,870.00
		By Meeting Exp.	4,750.00
		By Office Exp.	15,690.00
		By Audit fees	2,000.00
		By Accounting Charges	3,000.00
		By Micro Finance Programme	256,400.00
		By Health Development Programme	139,125.00
		By Rural Women Create Surekha Awareness Program	145,630.00
		By Stitching Programme (CSR Funding)	300,000.00
		By Economic Development Programme	178,500.00
		By Rural Development Programme	185,690.00
		By Social Welfare Development Programme	135,600.00
		By S.H.G. Formation	142,630.00
		By Vocational Training Programme	122,450.00
		By Retailer Training Programme	144,920.00
		By Telecom Training Programme	135,680.00
		By Educational Development Programme	170,455.00
		By Cultural Development Programme	133,745.00
		By Closing Balance	
		As on 31.03.2017	
		Cash In Hand at Bank	37,601.00
<b>TOTAL</b>	<b>2,437,476.00</b>	<b>TOTAL</b>	<b>2,437,476.00</b>

Place:Malda  
Date: 16/05/2017



BAMONGRAM RESHAM KHADI PRATISHTHAN  
VILL + P.O: BAMONGRAM, P.S:KALIACHAK, DIST: MALDA (W.B)  
BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
Capital Account		<b>LAND &amp; BUILDING</b>	
Opening Balance	1,068,826.00	Land O/B	680,243.00
Add Exceeds Income Over expenditure	25,640.00		
		Furniture & Fixture	176,283.00
		Add; During the Year	20,970.00
			197,253.00
		Less Dep;	19,725.00
			177,528.00
		<b>Office Equipment</b>	
		Computer (5 computers)	68,637.00
		Embroidery Machine (6 Machine	52,020.00
		Tailoring Machine (15 Machines	81,281.00
		Add During the Year	32,290.00
			234,228.00
		Less; Dep	35,134.00
			199,094.00
		<b>By Closing Balance</b>	
		As on 31.03.2014	
		<u>Cash In Hand at Bank</u>	37,601.00
<b>TOTAL</b>	<b>1,094,466.00</b>	<b>TOTAL</b>	<b>1,094,466.00</b>

Place:Malda  
Date: 16/05/2017

