

**TRINAYANI**

**P. CHAKRABORTY & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**Contact :** 03512 / 269071 (O) 03512/267102 (R) 99330 87505  
e-mail : pralay122@rediffmail.com / pralay122@gmail.com

**Office**

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

**Residence**

Banshbari, Malda - 732101  
West Bengal



Name of the Client .....

Vill. ....

Dist. ....



# 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.

**Contact** : (Off)(03512) 269071 / 98514 56218, (Res) 03512/267102, (Mob) 99330 87505  
e-mail: pralay122@rediffmail.com / pralay122@gmail.com

Ref. No. ....

Date .....

## AUDITOR'S REPORT

### We have verified the attached

1. Receipts & Payments Account,
2. INCOME & EXPENDITURE ACCOUNT AND
3. BALANCE SHEET

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

OF

AS ON 31<sup>st</sup> MARCH, 2021

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 PAYMENTS ACCOUNT
  - B. INCOME & EXPENDITURE ACCOUNT AND
  - C. BALANCE SHEET.

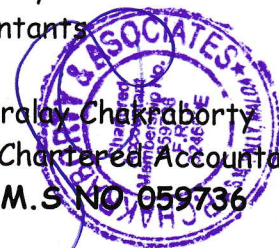
Are in agreement with the books and are in conformity with the records and documents as were produced before us.

- 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

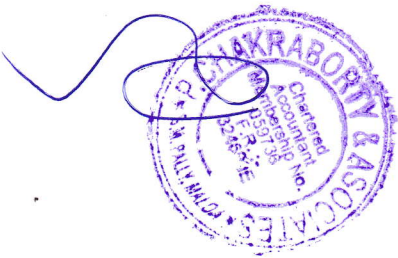
Place: Malda  
Date 02th August, 2021

Pralay Chakraborty  
Chartered Accountant  
M.S NO 059736



**BAMONGRAM RESHAM KHADI PRATISTHAN**  
 VILL + P.O. : BAMONGRAM, P.S: KALIACHAK, DIST: MALDA (W.B)  
**BALANCE SHEET AS ON 31st MARCH 2021**

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS.)
Capital Account			
Opening Balance	11,76,876.00	<b>LAND &amp; BUILDING</b>	
Add Excess Income Over expenditure	26,980.00	Land O/B	6,80,243.00
		<b>Furniture &amp; Fixture</b>	
		Add during the year;	1,96,890.00
			21,357.00
		Less Dep;	2,18,247.00
			21,825.00
		<b>Office Equipment</b>	
		Computers (5 Computer)	59,500.00
		Embroidery Machine (6 Machines)	51,000.00
		Tailoring Machine (15 Machines)	76,500.00
		Add during the year;	25,000.00
			2,12,000.00
		Less Dep;	31,800.00
			1,80,200.00
		<b>By Closing Balance</b>	
		Cash in Hand at Bank	1,46,991.00
	<b>12,03,856.00</b>		<b>12,03,856.00</b>

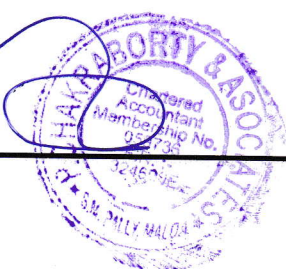


**BAMONGRAM RESHAM KHADI PRATISTHAN**

VILL + P.O: BAMONGRAM, P.S: KALIACHAK, DIST: MALDA (W.B)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary to Staff	1,80,000.00	By Member Contribution	4,65,800.00
To Typing & Xerox	5,840.00	By Public Donation	9,72,895.00
To Printing & Stationary	7,415.00	By CSR Funding	1,00,000.00
To Loom Maintenance	2,955.00		
To Postage & Stamp	2,560.00		
To Fax & Phone	6,520.00		
To Travelling & Conveyance Exp.	2,265.00		
To Meeting Exp.	1,540.00		
To Office Exp.	4,325.00		
To Audit Fees	2,000.00		
To Accounting Charge	3,000.00		
To Mask Distribution	45,370.00		
To Sanitizer Distribution for Covid-19	59,630.00		
To Free Medicines Distribution Camp for Covid-19	69,410.00		
To Health Awareness Programme for Covid-19	65,410.00		
To Atmanirbhar Bharat Awareness Programme	72,440.00		
To Monirity Awareness Programme	90,410.00		
To Educational Development Awareness Programme	69,840.00		
To Cultural Development Programme	55,620.00		
To Skill Training Programme	70,850.00		
To Rural Development Programme	60,125.00		
To Water Arsenic Programme	74,105.00		
To Stitching Programme (CSR Funding)	1,00,000.00		
To Social Welfare Development Programme	59,620.00		
To SHG Formation	48,620.00		
To Rural Women Create Surekha Awareness Programme	64,385.00		
To Retail Training Programme	68,745.00		
To Telecom Training Programme	75,850.00		
To Micro Finance Programme	73,540.00		
To Economic Development Programme	69,325.00		
To Excess Of income over Expenditure	26,980.00		
	<b>15,38,695.00</b>		<b>15,38,695.00</b>





**BAMONGRAM RESHAM KHADI PRATISTHAN**  
**VILL + P.O: BAMONGRAM, P.S: KALIACHAK, DIST: MALDA (W.B)**  
**RECEIPTS & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2021**

<u>RECEIPTS</u>	<u>Amount (Rs)</u>	<u>PAYMENTS</u>	<u>Amount (Rs)</u>
To Opening Balance	1,20,011.00	By Salary to Staff	1,80,000.00
To Member Contribution	4,65,800.00	By Typing & Xerox	5,840.00
To Public Donation	9,72,895.00	By Printing & Stationary	7,415.00
To CSR Funding	1,00,000.00	By Loom Maintenance	2,955.00
		By Postage & Stamp	2,560.00
		By Fax & Phone	6,520.00
		By Travelling & Conveyance Exp.	2,265.00
		By Meeting Exp.	1,540.00
		By Office Exp.	4,325.00
		By Audit Fees	2,000.00
		By Accounting Charge	3,000.00
		By Mask Distribution	45,370.00
		By Sanitizer Distribution	59,630.00
		By Free Medicines Distribution Camp for Covid	69,410.00
		By Health Awareness Programme for Covid	65,410.00
		By Atmanirbhar Bharat Awareness Programme	72,440.00
		By Monirity Awareness Programme	90,410.00
		By Educational Development Awareness Programme	69,840.00
		By Cultural Development Programme	55,620.00
		By Skill Training Programme	70,850.00
		By Rural Development Programme	60,125.00
		By Water Arsenic Programme	74,105.00
		By Stitching Programme (CSR Funding)	1,00,000.00
		By Social Welfare Development Programme	59,620.00
		By SHG Formation	48,620.00
		By Rural Women Create Surekha Awareness Programme	64,385.00
		By Retail Training Programme	68,745.00
		By Telecom Training Programme	75,850.00
		By Micro Finance Programme	73,540.00
		By Economic Development Programme	69,325.00
		<b>By Closing Balance</b>	
		Cash In hand at Bank	1,46,991.00
	<b>16,58,706.00</b>		<b>16,58,706.00</b>

