

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

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Ref. No.

Date

AUDITOR'S REPORT

We have Audited the attached Balance Sheet of as BAMONGRAM RESHAM KHADI PRATISTHAN, VILL & POST BAMONGRAM, P S KALIACHAK DIST MALDA at 31st March 2020 and Trading and Profit and Loss Account for the year ended on that date.

We report as follows:

1. The statement of Accounts are agreement with the books of accounts maintained be the Party.
2. 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.
3. In our opinion books of accounts have been kept by the Party so far as appears from our examination of those books..

Give a true and fare view:

1. In the case of our Balance Sheet the statement of affairs of the above named Party as at 31st March' 2020

For. P.Chakraborty & Associates
Chartered Accountants

Place: Malda

Date: The 26th June, 2020

Pralay Chakraborty
Chartered Accountant

M.S NO 59736



BAMONGRAM RESHAM KHADI PRATISTHAN

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

BALANCE SHEET AS ON 31st MARCH 2020

P. Chakraborty & Associates

Chartered Accountants

Add. Opp. Hotel Kalinga,

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (Rs.)
Capital Account			
Opening Balance	11,50,986.00	LAND & BUILDING	
Add Excess Income Over expenditure	25,890.00	Land O/B	6,80,243.00
		Furniture & Fixture	
		Add during the year;	1,65,880.00
			16,950.00
		Less Dep;	1,82,830.00
			18,283.00
		Office Equipment	
		Computers (5 Computer)	70,000.00
		Embroidery Machine (6 Machines)	60,000.00
		Tailoring Machine (15 Machines)	90,000.00
		Add during the year;	29,500.00
			2,49,500.00
		Less Dep;	37,425.00
		By Closing Balance	
		Cash in Hand at Bank	1,20,011.00
	11,76,876.00		11,76,876.00

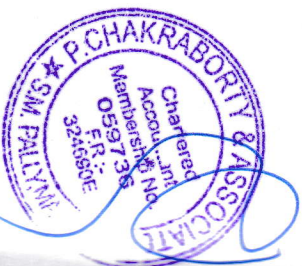
For, P. CHAKRABORTY & ASSOCIATES

Chartered Accountants

MALDA

Date: The 26th June 2020

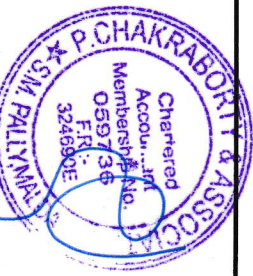
P. CHAKRABORTY
Chartered Accountant



BAMONGRAM RESHAM KHADI PRATISTHAN
VILL + P.O: BAMONGRAM, P.S: KALIACHAK, DIST: MALDA (W.B)
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020

P. Chakraborty & Associates
Chartered Accountants
Add. Opp. Hotel Kalinga,
N.H. 34, Malda-732101,
Dial: (03512) 68915 (off.), 67102 @.

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
To Opening Balance	94,121.00	By Salary to Staff	1,80,000.00
To Member Contribution	8,59,000.00	By Typing & Xerox	10,115.00
To Public Donation	13,92,930.00	By Printing & Stationary	14,575.00
To CSR Funding	7,50,000.00	By Loom Maintenance	4,815.00
		By Postage & Stamp	4,670.00
		By Fax & Phone	15,780.00
		By Travelling & Conveyance Exp.	25,760.00
		By Meeting Exp.	6,790.00
		By Office Exp.	18,760.00
		By Audit Fees	2,000.00
		By Accounting Charge	3,000.00
		By Health Awareness Programme	1,15,680.00
		By Water Arsenic Programme	1,25,470.00
		By Stitching Programme (CSR Funding)	4,00,000.00
		By Educational Development Programme	1,88,970.00
		By Cultural Development Programme	1,55,860.00
		By Vocational Training Programme	1,30,980.00
		By Retail Training Programme	2,00,000.00
		By Telecom Training Programme	1,50,000.00
		By SHG Formation	1,65,785.00
		By Rural Development Programme	1,91,565.00
		By Health Development Programme	1,35,655.00
		By Economic Development Programme	1,75,990.00
		By Rural Women Create Surekha Awareness Programme	1,70,110.00
		By Social Welfare Development Programme	1,28,700.00
		By Micro Finance Programme	2,55,010.00
		By Closing Balance	
		Cash In hand at Bank	1,20,011.00
	30,96,051.00		30,96,051.00



BAMONGRAM RESHAM KHADI PRATISTHAN
 WILL + P. O : BAMONGRAM, P.S: KALIACHAK, DIST: MALDA (W.B)

P. Chakraborty & Associates
 Chartered Accountants

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary to Staff	1,80,000.00	By Member Contribution	8,59,000.00
To Typing & Xerox	10,115.00	By Public Donation	13,92,930.00
To Printing & Stationary	14,575.00	By CSR Funding	7,50,000.00
To Loom Maintenance	4,815.00		
To Postage & Stamp	4,670.00		
To Fax & Phone	15,780.00		
To Travelling & Conveyance Exp.	25,760.00		
To Meeting Exp.	6,790.00		
To Office Exp.	18,760.00		
To Audit Fees	2,000.00		
To Accounting Charge	3,000.00		
To Health Awareness Programme	1,15,680.00		
To Water Arsenic Programme	1,25,470.00		
To Stitching Programme (CSR Funding)	4,00,000.00		
To Educational Development Programme	1,88,970.00		
To Cultural Development Programme	1,55,860.00		
To Vocational Training Programme	1,30,980.00		
To Retail Training Programme	2,00,000.00		
To Telecom Training Programme	1,50,000.00		
To SHG Formation	1,65,785.00		
To Rural Development Programme	1,91,565.00		
To Health Development Programme	1,35,655.00		
To Economic Development Programme	1,75,990.00		
To Rural Women Create Surekha Awareness Programme	1,70,110.00		
To Social Welfare Development Programme	1,28,700.00		
To Micro Finance Programme	2,55,010.00		
To Excess Of income over Expenditure	25,890.00		
	30,01,930.00		30,01,930.00

For, P. CHAKRABORTY & ASSOCIATES

MALDA
 Date: The 26th June, 2020



P. CHAKRABORTY
 Chartered Accountant