

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

BAMONGRAM RESHAM KHADI PRATISTHAN VILL & POST BAMONGRAM
PS KALIACHAK DIST MALDA

OF

AS ON 31ST MARCH, 2023

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

Pralay Chakraborty
Chartered Accountant
M.S NO 059736

Place: Malda

Date: The 09th August, 2023

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 2023

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To General Section			By General Section		
" Salary to Staff	1,80,000.00		" Membership Contribution	2,25,000.00	
" Typing & Xerox	6,245.00		" Public Donation & Other Receipt	16,49,325.00	
" Printing & Stationary	8,845.00		" CSR Funding	99,000.00	19,73,325.00
" Loom Maintenance	3,560.00				
" Postage & Stamp	2,945.00				
" Fax & Phone	7,255.00				
" Travelling & Conveyance Exp.	2,740.00				
" Meeting Exp.	2,355.00				
" Office Exp.	4,685.00				
" Audit Fees	2,000.00				
" Accounting Charge	3,000.00	2,23,630.00			
To Social Welfare					
" Workshop, Seminar for Awareness on Handicraft	1,04,650.00				
" Health Awareness Programme	80,250.00				
" Eye Check Up Programme	75,640.00				
" KVIC Khadi Vocational Training Programme	92,745.00				
" Power Loom Awareness Programme	98,655.00				
" Stitching Programme (CSR Funding)	1,00,000.00				
" Skill Development Training Programme	80,645.00				
" Rural Women Create Surekha Awareness Progr	88,765.00				
" Cultural Development Programme	60,415.00				
" Economic Development Programme	75,640.00				
" Atmanirbhar Bharat Awareness Programme	78,540.00				
" Horticulture Awareness Programme	77,635.00				
" Rural Development Programme	68,125.00				
" Road Safety Awareness Programme	98,660.00				
" Social Welfare Development Programme	68,135.00				
" Earth Day / Tree Plantation Programme	72,365.00				
" Retail Training Programme	55,840.00				
" Telecom Training Programme	45,680.00				
" Micro Finance Programme	77,305.00				
" Water Arsenic Programme	85,425.00				
" Educational Development Awareness Program	75,945.00				
" SHG Formation	77,810.00	17,38,870.00			
To Excess Of income over Expenditure	10,825.00	10,825.00			
		19,73,325.00			19,73,325.00



BAMONGRAM RESHAM KHADI PRATISTHAN
VILL + P.O: BAMONGRAM, P.S: KALIACHAK, DIST: MALDA (W.B)
RECIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

RECIPTS		Amount (Rs)	PAYMENTS		Amount (Rs)
By Opening Balance			By General Section		
" Cash in Hand at Bank	1,57,241.00	1,57,241.00	" Salary to Staff	1,80,000.00	
By General Section			" Typing & Xerox	6,245.00	
" Membership Contribution	2,25,000.00		" Printing & Stationary	8,845.00	
" Public Donation & Other Recd	16,49,325.00		" Loom Maintenance	3,560.00	
" CSR Funding	99,000.00	19,73,325.00	" Postage & Stamp	2,945.00	
			" Fax & Phone	7,255.00	
			" Travelling & Conveyance Exp.	2,740.00	
			" Meeting Exp.	2,355.00	
			" Office Exp.	4,685.00	
			" Audit Fees	2,000.00	
			" Accounting Charge	3,000.00	2,23,630.00
			To Social Welfare		
			" Workshop, Seminar for Awareness on Handicrafts	1,04,650.00	
			" Health Awareness Programme	80,250.00	
			" Eye Check Up Programme	75,640.00	
			" KVIC Khadi Vocational Training Programme	92,745.00	
			" Power Loom Awareness Programme	98,655.00	
			" Stitching Programme (CSR Funding)	1,00,000.00	
			" Skill Development Training Programme	80,645.00	
			" Rural Women Create Surekha Awareness Programme	88,765.00	
			" Cultural Development Programme	60,415.00	
			" Economic Development Programme	75,640.00	
			" Atmanirbhar Bharat Awareness Programme	78,540.00	
			" Horticulture Awareness Programme	77,635.00	
			" Rural Development Programme	68,125.00	
			" Road Safety Awareness Programme	98,660.00	
			" Social Welfare Development Programme	68,135.00	
			" Earth Day / Tree Plantation Programme	72,365.00	
			" Retail Training Programme	55,840.00	
			" Telecom Training Programme	45,680.00	
			" Micro Finance Programme	77,305.00	
			" Water Arsenic Programme	85,425.00	
			" Educational Development Awareness Programme	75,945.00	
			" SHG Formation	77,810.00	17,38,870.00
			By Closing Balance		
			" Cash in Hand at Bank	1,68,066.00	1,68,066.00
		21,30,566.00			21,30,566.00



BAMONGRAM RESHAM KHADI PRATISTHAN
VILL + P.O: BAMONGRAM, P.S: KALIACHAK, DIST: MALDA (W.B)
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
General Fund		Land & Building	
Opening Balance	12,14,106.00	Land O/B	6,80,243.00
Over Income	10,825.00		6,80,243.00
	12,24,931.00	Furniture & Fixture	
		Add'during the year;	1,10,250.00
			15,063.00
			1,25,313.00
		Less Dep;	12,531.00
			1,12,782.00
		Office Equipment	
		Computers (5 Computer)	1,00,400.00
		Embroidery Machine (6 Machines)	75,000.00
		Tailoring Machine (15 Machines)	1,05,000.00
		Add during the year;	30,000.00
			3,10,400.00
		Less Dep;	46,560.00
			2,63,840.00
		Closing Balance	
		" Cash in Hand at Bank	1,68,066.00
			1,68,066.00
	12,24,931.00		12,24,931.00

