

# 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

BAMUNGRAM RESHAM KHADI PRATISHTHAN VILL & POST  
BAMIONGRAM PS KALIACHAK DIST MALDA

OF

AS ON 31<sup>ST</sup> MARCH, 2024

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

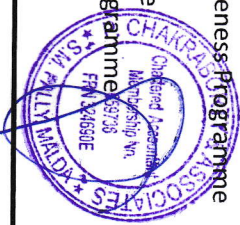
Pralay Chakraborty  
Chartered Accountant  
M.S NO 059736

Place: Malda

Date: The 29th June, 2024

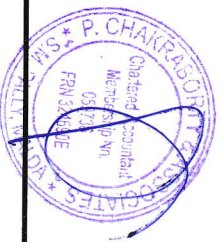
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31st MARCH 2024

RECEIPTS		Amount (Rs)	PAYMENTS		Amount (Rs)
<b>By Opening Balance</b>			<b>By General Section</b>		
"	Cash in Hand at Bank	168,066.00	"	Salary to Staff	180,000.00
			"	Printing & Stationary	8,965.00
			"	Loom Maintenance	4,845.00
			"	Postage & Stamp	3,825.00
			"	Fax & Phone	7,565.00
			"	Travelling & Conveyance Exp.	5,845.00
			"	Meeting Exp.	2,530.00
			"	Office Exp.	6,770.00
			"	Audit Fees Accounting Charge	5,000.00
					<b>225,345.00</b>
			<b>To Social Welfare</b>		
			"	Skill Development Training Programme	95,680.00
			"	Cultural Development Programme	65,820.00
			"	Animal Husbandry and Fisheries Awareness Programme	99,985.00
			"	Horticulture Awareness Programme	80,455.00
			"	Health Awareness Programme	82,365.00
			"	Eye Check Up Programme	78,625.00
			"	Earth Day / Tree Plantation Programme	79,650.00
			"	Educational Development Awareness Programme	78,325.00
			"	Road Safety Awareness Programme	99,360.00
			"	Social Welfare Development Programme	70,545.00
			"	Rural Development Programme	69,970.00
			"	Workshop, Seminar for Awareness on Handicrafts	105,695.00
			"	Retail Training Programme	57,455.00
			"	Telecom Training Programme	48,625.00
			"	KVIC Khadi Vocational Training Programme	95,640.00
			"	Water Arsenic Programme	88,635.00
			"	Stitching Programme (CSR Funding)	100,000.00
			"	Micro Finance Programme	79,655.00
			"	Rural Women Create Surekha Awareness Programme	90,360.00
			"	SHG Formation	80,125.00
			"	Economic Development Programme	77,650.00
			"	Atmanirbhar Bharat Awareness Programme	80,650.00
					<b>1,805,270.00</b>
			<b>By Closing Balance</b>		
			"	Cash in Hand at Bank	179,291.00
					<b>179,291.00</b>
					<b>2,209,906.00</b>



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31st MARCH 2024

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
<b>To General Section</b>			<b>By General Section</b>		
" Salary to Staff	180,000.00		" Membership Contribution	250,000.00	
" Printing & Stationary	8,965.00		" Public Donation & Other Receipt	1,692,840.00	
" Loom Maintenance	4,845.00		" CSR Funding	99,000.00	<b>2,041,840.00</b>
" Postage & Stamp	3,825.00				
" Fax & Phone	7,565.00				
" Travelling & Conveyance Exp.	5,845.00				
" Meeting Exp.	2,530.00				
" Office Exp.	6,770.00				
" Audit Fees Accounting Charge	5,000.00	<b>225,345.00</b>			
<b>To Social Welfare</b>					
" Skill Development Training Programme	95,680.00				
" Cultural Development Programme	65,820.00				
" Animal Husbandry and Fisheries Awareness Program	99,985.00				
" Horticulture Awareness Programme	80,455.00				
" Health Awareness Programme	82,365.00				
" Eye Check Up Programme	78,625.00				
" Earth Day / Tree Plantation Programme	79,650.00				
" Educational Development Awareness Programme	78,325.00				
" Road Safety Awareness Programme	99,360.00				
" Social Welfare Development Programme	70,545.00				
" Rural Development Programme	69,970.00				
" Workshop, Seminar for Awareness on Handicrafts	105,695.00				
" Retail Training Programme	57,455.00				
" Telecom Training Programme	48,625.00				
" KVIC Khadi Vocational Training Programme	95,640.00				
" Water Arsenic Programme	88,635.00				
" Stitching Programme (CSR Funding)	100,000.00				
" Micro Finance Programme	79,655.00				
" Rural Women Create Surekha Awareness Program	90,360.00				
" SHG Formation	80,125.00				
" Economic Development Programme	77,650.00				
" Atmanirbhar Bharat Awareness Programme	80,650.00	<b>1,805,270.00</b>			
<b>To Excess of income over Expenditure</b>	<b>11,225.00</b>	<b>11,225.00</b>			
		<b>2,041,840.00</b>			<b>2,041,840.00</b>



BALANCE SHEET FOR THE YEAR ENDING AS ON 31st MARCH 2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>General Fund</b>		<b>Land &amp; Building</b>	
Opening Balance	1,224,931.00	Land O/B	680,243.00
Over Income	11,225.00		<b>680,243.00</b>
		<b>Furniture &amp; Fixture</b>	
		Add during the year;	102,300.00
		Less Dep;	12,360.00
			114,660.00
			11,466.00
			<b>103,194.00</b>
		<b>Office Equipment</b>	
		Computers (5 Computer)	102,980.00
		Embroidery Machine (6 Machines)	80,020.00
		Tailoring Machine (15 Machines)	106,390.00
		Add during the year;	32,290.00
		Less Dep;	321,680.00
			48,252.00
			<b>273,428.00</b>
		<b>Closing Balance</b>	
		" Cash in Hand at Bank	179,291.00
			<b>179,291.00</b>
	<b>1,236,156.00</b>		<b>1,236,156.00</b>

