

**TRINAYANI**

**P. CHAKRABORTY & ASSOCIATES  
CHARTERED ACCOUNTANTS**

Contact : (03512) 269071 (O) 03512/267102 (R) 9933087505 (M)

e-mail : pralay122@rediffmail.com

Office

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

Residence

Banshbari, Malda - 732101  
West Bengal

2022-23.



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  
PS KALIACHAK DIST MALDA

OF

AS ON 31<sup>ST</sup> MARCH, 2022

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

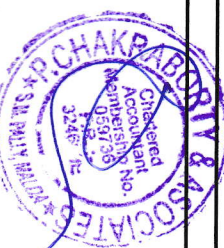
Pralay Chakraborty  
Chartered Accountant  
M.S NO 059736

Place: Malda

Date: The 22th July, 2022



EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
<b>To General Section</b>			<b>By General Section</b>		
"	Salary to Staff	1,80,000.00	"	Membership Contribution	2,25,640.00
"	Typing & Xerox	6,245.00	"	Public Donation & Other Receipt	17,64,925.00
"	Printing & Stationary	8,115.00	"	CSR Funding	1,00,000.00
"	Loom Maintenance	3,255.00			
"	Postage & Stamp	2,745.00			
"	Fax & Phone	7,025.00			
"	Travelling & Conveyance Exp.	2,510.00			
"	Meeting Exp.	2,135.00			
"	Office Exp.	4,565.00			
"	Audit Fees	2,000.00			
"	Accounting Charge	3,000.00			
					<b>2,21,595.00</b>
<b>To Social Welfare</b>					
"	Road Safety Awareness Programme	95,410.00			
"	Horticulture Awareness Programme	75,690.00			
"	Workshop, Seminar for Awareness on Handicrafts	98,940.00			
"	KVIC Khadi Vocational Training Programme	85,410.00			
"	Power Loom Awareness Programme	95,465.00			
"	Earth Day / Tree Plantation Programme	72,225.00			
"	Stitching Programme (CSR Funding)	1,00,000.00			
"	Health Awareness Programme	75,640.00			
"	Mask & Sanitizer Distribution	50,225.00			
"	Eye Check Up Programme	70,650.00			
"	Educational Development Awareness Programme	72,650.00			
"	Skill Development Training Programme	75,685.00			
"	Water Arsenic Programme	80,250.00			
"	Atmanirbhar Bharat Awareness Programme	75,870.00			
"	Economic Development Programme	72,935.00			
"	Micro Finance Programme	76,445.00			
"	Rural Development Programme	65,355.00			
"	Social Welfare Development Programme	62,985.00			
"	Rural Women Create Surekha Awareness Programme	86,715.00			
"	Cultural Development Programme	58,725.00			
"	Monirity Awareness Programme	92,865.00			
"	Retail Training Programme	70,365.00			
"	Telecom Training Programme	72,450.00			
"	SHG Formation	75,770.00			
					<b>18,58,720.00</b>
To Excess Of income over Expenditure		10,250.00			<b>10,250.00</b>
					<b>20,90,565.00</b>





RECEIPTS		Amount (Rs)	PAYMENTS		Amount (Rs)
<b>By Opening Balance</b>			<b>By General Section</b>		
"	Cash in Hand at Bank	1,46,991.00	"	Salary to Staff	1,80,000.00
<b>By General Section</b>			"	Typing & Xerox	6,245.00
"	Membership Contribution	2,25,640.00	"	Printing & Stationary	8,115.00
"	Public Donation & Other Receipt	17,64,925.00	"	Loom Maintenance	3,255.00
"	CSR Funding	1,00,000.00	"	Postage & Stamp	2,745.00
			"	Fax & Phone	7,025.00
			"	Travelling & Conveyance Exp.	2,510.00
			"	Meeting Exp.	2,135.00
			"	Office Exp.	4,565.00
			"	Audit Fees	2,000.00
			"	Accounting Charge	3,000.00
					<b>2,21,595.00</b>
			<b>To Social Welfare</b>		
			"	Road Safety Awareness Programme	95,410.00
			"	Horticulture Awareness Programme	75,690.00
			"	Workshop, Seminar for Awareness on Handicrafts	98,940.00
			"	KVIC Khadi Vocational Training Programme	85,410.00
			"	Power Loom Awareness Programme	95,465.00
			"	Earth Day / Tree Plantation Programme	72,225.00
			"	Stitching Programme (CSR Funding)	1,00,000.00
			"	Health Awareness Programme	75,640.00
			"	Mask & Sanitizer Distribution	50,225.00
			"	Eye Check Up Programme	70,650.00
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			"	Social Welfare Development Programme	62,985.00
			"	Rural Women Create Surekha Awareness Programme	86,715.00
			"	Cultural Development Programme	58,725.00
			"	Monitory Awareness Programme	92,865.00
			"	Retail Training Programme	70,365.00
			"	Telecom Training Programme	72,450.00
			"	SHG Formation	75,770.00
					<b>18,58,720.00</b>
			<b>By Closing Balance</b>		
"	Cash in Hand at Bank	1,57,241.00			1,57,241.00
					<b>22,37,556.00</b>



**BAMONGRAM RESHAM KHADI PRATISTHAN**  
 VILL + P.O.: BAMONGRAM, P.S: KALIACHAK, DIST: MALDA (W.B)  
**BALANCE SHEET AS ON 31st MARCH 2022**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
General Fund	12,03,856.00	Land & Building	6,80,243.00
Opening Balance	10,250.00	Land O/B	1,02,587.00
Over Income		Furniture & Fixture	18,004.00
		Add during the year;	1,20,591.00
		Less Dep;	12,059.00
		Office Equipment	1,00,400.00
		Computers (5 Computer)	75,000.00
		Embroidery Machine (6 Machines)	1,05,000.00
		Tailoring Machine (15 Machines)	35,000.00
		Add during the year;	3,15,400.00
		Less Dep;	47,310.00
		Closing Balance	1,57,241.00
		" Cash in Hand at Bank	1,57,241.00
	<b>12,14,106.00</b>		<b>12,14,106.00</b>

