PRASANTA KUMAR ROY BARMAN

CHARTERED ACCOUNTANT

140A/4 NSC BOSE ROAD, KOLKATA-700092

Contact: 7980563487

e-mail: parthan17@gmail.com

AUDIT REPORT

I report that I have audited the annexed Balance Sheet of CHUYAPARA MAA SARADA WELFARE SOCIETY of VILL- CHUYAPARA, P.O.-FULPUR, P.S- RANITALA, DIST- MURSHIDABAD, PIN- 742135 WEST BENGAL, as on 31at March 2019 and also the annexed Income & Expenditure A/c for the year ended on that date. These financial statements are the responsibility of the President. Our responsibilities are to express an opinion on those financial statements based on our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of Accounts have been kept by the society so far as appear from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts subject to notes on accounts give a true and fair view:-

- i) in the case of the Balance Sheet of the state of affairs of the above named society as on 31st March 2019.
- ii) in the case of the statement of Income & Expenditure, of the "Excess of income over expenditure" of the above named society for the accounting year ending on the said date.
- iii) in the case of the statement of Receipts & Payments of the "inflow and outflow of amounts" for the year ended of that day.

Date: 30.06.2019

Kolkata 13805 White Kalkata 13805

FOR PRASANTA KR. ROY BARMAN

nartered Accountant

IP K Roy Banmani

Chuyapara Maa Sarada Welfare Society

PM.

reasurer Secretary

President

CHUYAPARA MAA SARADA WELFARE SOCIETY

REGD. NO. - S/1L/86564 OF 2011-12
VILL- CHUYAPARA, P.O.- FULPUR, P.S- RANITALA, DIST- MURSHIDABAD, PIN- 742135

Receipt and Payment for the year ended 31.03.2019

Receipt

Payment

Particulars	Amount	Amount		Particulars	Amount	Amount
o, Opening Balance			Ву,			
" Cash in hand	315296.00	11 100	"	Expenses for Chuyapara SRTTCR(B.Ed. College)		14420000.00
Cash At Bank " ICICI Bank Ltd.	995.00	-101_34 E	"	Expenses for Chuyapara SVPTTC (D.EI.Ed. College)		11507000.00
	995.00			Expenses for Chuyapara Sister		
" Bank Of India " Murshidabad DCCB	408,849.00 3,000.00		"	Nivedita Model School	1 1	6188000.00
A TOTAL OF THE PROPERTY OF THE	5,000.00			Expenses for St. Mary's		
" Bank D.Ed College Bank D.EL.Ed College	3,000.00 3,000.00	734,140.00	"	School		250000.00
			"	Administrative Expenses	1 67	
Income from Chuyapara SRTTCR(B.Ed. College)		15120000.00		Khazana(BLRO)		21.00
" Income from Chuyapara						
SVPTTC (D.El.Ed. College)		11830000.00		Meeting Expenses		18447.00
				Cost of Flex Board		7986.00
Income from Chuyapara Sister Nivedita Model School		6300000.00		Book & Uniforms Distribution among the Poor Students		265314.20
			11	Cost of Game Material		14920.00
Income from St. Mary's School	ol .	300000.00		Science Awareness Program		19552.00
			30	Child Health Care Program		140960 00
Subscription Received		7260.00	11	Electricity Bill Paid		149869.00
Cubscription Received		7200.00		2		127000.00
Donation Received from			:0:	Yoga Camp		8518.00
Others		795594 00		Postogo & Currier Bill		
" Stall Rent Received		785584.00 452411.20	n	Postage & Currier Bill Printing & Stationary		1085.00
oldin i toric i todolivou		452411.20	11	Conveyance Expenses		15953.00 42127.00
Display of Banner of				Conveyance Expenses		42127.00
Commercial		418920.00				
Houses on various program		75.55.5415-55.55.64		Audit Fees		15000.00
Street Collection		333318.00		Notable Days Celebration		12500.00
			"	Plantation		10000.00
ALKR. ROL	-			A-6 Q-1 A-6 Q-1 A-6		
3			2500	Anti Campaign for Child labour		8500.00
S Kelkata S				Gandhi Birthday Celebration		48000.00
013905				Ambedkar Jayanti Celebration		34000.00
				Dress & Cloth Distribution		
and the second			900	among poor families		739000.00
Garnered Accounted				Computer Purchase		500000.00
			310	Library Books Purchase		408056.00
		1		Closing Balance		
200	MARKO			Cash in Hand	325669.00	
For PRASANTA KR. ROY B	nt			<u>Cash at Bank</u> Bank Of India	077.00	
nartered	Dorn	orr		ICICI Bank	877.00 1135239.00	
1-161				Murshidabad DCCB	3000.00	
(P. K. Roy	(anman)			Bank D.Ed College	3000.00	
				Bank D.El.Ed College	3000.00	1470785.00
		36,281,633.20				36,281,633.20

Chuyapara Maa Sarada Welfare Society

Treasurer Secretary

President