

# 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 **31st 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 31<sup>st</sup> 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



For PRASANTA KR. ROY BARMAN  
Chartered Accountant

  
(P. K. Roy Barman)

Chuyapara Maa Sarada Welfare Society

  
Treasurer

  
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  
**BALANCE SHEET AS AT 31ST MARCH 2019**

Fund & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>General Fund</b>					
As per last Year A/C	391,034.00		Society Land Value		1,635,530.00
Add: Excess of income over Expenditure	95.00	391,129.00	B.Ed. College Land Value		1,400,000.00
			D.El.Ed. College Land Value		1,900,000.00
			Building Value(B.Ed) Last A/c		14,698,274.60
			Building Value(D.El.Ed) Last A/c		14,364,961.00
			<b>Furniture</b>		
			As per Last A/C	1,602,018.00	
			Less: Depreciate 10%	155,282.00	
					1,446,736.00
Donation Fund (Capital Donation) Last A/C		3394909.00	<b>Computer</b>		
Loan From Murshidabad DCCB (For B.Ed)		6,000,000.00	As per Last A/C	223,275.00	
Land Donation Fund Last A/c	4816000		Less: Depreciate 40%	89,309.00	
Add: Donation for this year	1396683.4	6212683.40		133,966.00	
			Add: This year	500,000.00	633,966.00
Building Donation Fund Last A/c		26474822.00	<b>Laboratory Equipments</b>		
			As per Last A/C	636,628.00	
			Less: Depreciate 10%	63,662.80	
				700,290.80	700,290.80
			<b>Library Books</b>		
			As per Last A/C	669,951.00	
			Less: Depreciate 10%	66,995.00	
				602,956.00	
			Add: This year (on 16.01.2019)	408,056.00	1,011,012.00
			Fixed Deposit B.Ed		1,200,000.00
			Fixed Deposit D.El.Ed		1,200,000.00
			Security Deposit		211,988.00
			Term Deposit Receipts		600,000.00
			<b>Closing Balance</b>		
			Cash in Hand	325669.00	
			<b>Cash at Bank</b>		
			Bank Of India	877.00	
			ICICI Bank	1135239.00	
			Murshidabad DCCB	3000.00	
			Bank D.Ed College	3000.00	
			Bank D.EL.Ed College	3000.00	1,470,785.00
		42,473,543.40			42,473,543.40



For **DRASANTA KR. ROY BARMAN**  
Chartered Accountant

*(Signature)*  
(P. K. Roy Barman)

Chuyapara Maa Sarada Welfare Society

*(Signature)*  
Treasurer

*(Signature)*  
Secretary

*(Signature)*  
President