

Date..... 21/05/2018

BALLY PALLI MANGAL SOCIETY

15/2, Beni Madhab Banerjee Lane, Room No. 2, Ground Floor, Bally, Howrah, PIN – 711 201

AUDITORS' REPORT

We have examined the Balance Sheet of "BALLY PALLI MANGAL SOCIETY" together with the Income and Expenditure Account and Receipts and Payments Account and have obtained all the information we have required.

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 of the state of affair of the Society as at 31st March, 2018 and of its Income and Expenditure for the year ended on that date.

OBSERVATION:

- (1) Cash in hand have been taken as certified by the Secretary.

For A. K. PANDA & CO.
Chartered Accountants



(Amlan Kanti Panda)
Proprietor
M.NO. 050595

A. K. Panda
21/05/2018

15/2, Beni Madhab Banerjee Lane, Room No. 2, Ground Floor, Bally, Howrah, Pin-711 201

[illegible]

8/2, Kiran Sankar Roy Road,
Kolkata-700 001.
Dated, the 21st day of May, 2018



For A. K. PANDA & CO.
Chartered Accountants

(Amlan Kanti Panda)
Proprietor
M.NO. 050595

15/2, Beni Madhab Banerjee Lane, Room No. 2, Ground Floor, Bally, Howrah, Pin-711 201

RECEIPTS :		Rs.	P.	Rs.	P.	<u>PAYMENTS :</u>		Rs.	P.	Rs.	P.
------------	--	-----	----	-----	----	-------------------	--	-----	----	-----	----

In terms of our report of even date.



(Amlan Kanti Panda)
Proprietor
 M.NO. 050595

15/2, Beni Madhab Banerjee Lane, Room No. 2, Ground Floor, Bally, Howrah, Pin-711 201

<u>EXPENDITURE :</u>	R.s.	P.	R.s.	P.	<u>INCOME :</u>	R.s.	P.	R.s.	P.
<u>Administrative Expenses</u>					By Donation			3,60,100.00	
Books & Periodicals	420.00				" Membership Fees			15,800.00	
Telephone & Internet					" Grant in Aid (From Nehru Yuva Kendra)			600.00	
Fees	8,100.00				" Bank Interest			10.00	
Postage	305.00								
Printing & Stationery	9,120.00								
Website Renewal Charges	2,550.00								
Selling & Conveyance	8,200.00								
TOTAL	<u>20,000.00</u>		48,695.00						
<u>Expenses for Activities</u>									
Public Day Celebration	5,630.00								
Bharat Jyoti Vivekananda									
Day	56,790.00								
Lecture on Legal Aid	5,100.00								
Coaching Centre	55,400.00								
Computer Education	30,100.00								
Camp on Nutrition	16,260.00								
Games & Sports	7,150.00								
Camp on Women									
Dolls	9,100.00								
Book Distribution	12,200.00								
Magazine Distribution	38,100.00								
Newspaper Distribution	35,200.00								
Total Cultural Function	<u>39,398.00</u>		3,10,428.00						
Guiltancy Fees			2,500.00						
Expenses			305.00						
Fees			600.00						
Printing Charges			1,000.00						
Contribution			5,411.00						
Share of Income over expenditure			7,571.00						
			<u>3,76,510.00</u>					<u>3,76,510.00</u>	



M.NO. 050595

8/2, Kiran Sankar Roy Road,
Kolkata-700 001.
Dated, the 21st day of May, 2018