

Phone: 2248-2606 8/2 KIRAN SANKAR ROY ROAD 3rd Floor: Room No. 3 KOLKATA-700 001

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.

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Kolkata

### **OBSERVATION:**

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

> For A. K. PANDA & CO. Chartered Accountants

(Amlan Kanti Panda) 21/03/2016

M.NO. 050595

## BALLY PALLI MANGAL SOCIETY

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

### BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES:	Rs. P.	Rs. P.	ASSETS:	Rs. P.	Rs. P.
GENERAL FUND	50.047.00		FURNITURE & FIXTURE	0.040.00	
As per last A/C	52,817.00		As per last A/C	9,848.00	
Add: Excess of Income			Less: Depreciation @ 10%	985.00	8,863.00
over Expenditure	7,571.00	60,388.00			
			COMPUTER		
OUTSTANDING LIABILI			As per last A/C	19,011.00	
Audit Fees	600.00		Less: Depreciation @ 10%	1,901.00	17,110.00
Accounting Charges	1,000.00	1,600.00			
			SPORTS EQUIPMENTS		
			As per last A/C	19,253.00	
			Add: This year	6,000.00	
				25,253.00	
			Less: Depreciation @ 10%	2,525.00	22,728.00
			Closing Balance		
			Cash in hand		10,225.00
			Cash at Bank		
			(B.O.I., Bally Bazar Br.	1,075.00	
			S.B.A/C.NO. 428110210000035)		
			Canara Bank, Bally Br.	1,000.00	
			S.B.A/C.NO. 497410100075		
			Allahabad Bank, Bally Br.	987.00	3,062.00
			S.B.A/C.NO. 50417257792)		
			3.23		

61,988.00

61,988.00

In terms of our report of even date.

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

## BALLY PALLI MANGAL SOCIETY

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

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS: Rs. P.	Rs. P.	PAYMENTS:	Rs. P.	Rs. P.
To Opening Balance Cash in hand 5,230.00 Cash at Bank 1,075.00 (B.O.I., Bally Bazar Br. S.B.A/C.NO. 428110210000035)	6,305.00	By Administrative Expenses Books & Periodicals Telephone & Internet Charges Postage Printing & Stationery	420.00 8,100.00 305.00 9,120.00	
" Donation	3,60,100.00	Website Renewal Charges Travelling & Conveyance	2,550.00 8,200.00	
" Membership Fees	15,800.00	Salary	20,000.00	48,695.00
" Grant in Aid (From Nehru Yuva Kendra)	600.00	<ul> <li>Expenses for Activities</li> <li>Republic Day Celebration</li> <li>Swami Vivekananda</li> </ul>	5,630.00	
" Bank Interest	10.00	Birth Day Seminar on Legal Aid Free Coaching Centre Free Computer Education Programmee on Nutrition Games & Sports	56,790.00 5,100.00 55,400.00 30,100.00 16,260.00 7,150.00	
		Programmee on Women Rights Text Book Distribution Bedding Distribution Cloth Distribution Annual Cultural Function	9,100.00 12,200.00 38,100.00 35,200.00 39,398.00	3,10,428.00
		" Consultancy Fees		2,500.00
		" Outstanding Liabilities		1,600.00
		" Misc. expenses		305.00
		" Sports Equipments		6,000.00
		" Closing Balance: Cash in hand Cash at Bank (B.O.I., Bally Bazar Br. S.B.A/C.NO. 428110210000 Canara Bank, Bally Br.	1,000.00	10,225.00
		S.B.A/C.NO. 497410100075 Allahabad Bank, Bally Br. S.B.A/C.NO. 50417257792)	987.00	3,062.00

3,82,815.00

3,82,815.00

In terms of our report of even date.

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



For A. K. PANDA & CO. Chartered Accountants

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( Amlan Kanti Panda )

<u>Proprietor</u>

M.NO. 050595

# BALLY PALLI MANGAL SOCIETY

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

# INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH, 2018

EXPENDITURE:	Rs. P.	Rs.	P.	INCOME :	Rs.	P.	Rs.	Р.
To Administrative Expenses Books & Periodicals Telephone & Internet Charges Postage Printing & Stationery Website Renewal Charges Travelling & Conveyance Salary	420.00 8,100.00 305.00 9,120.00 2,550.00 8,200.00 20,000.00	48,69	5.00	By Donation  " Membership Fees  " Grant in Aid   (From Nehru Yuva Kendra)  " Bank Interest			3,60,10 15,80	
Expenses for Activities Republic Day Celebration Swami Vivekananda Birth Day Seminar on Legal Aid Free Coaching Centre Free Computer Education Programmee on Nutrition Games & Sports Programmee on Women Rights Text Book Distribution Bedding Distribution Cloth Distribution Annual Cultural Function	5,630.00 56,790.00 5,100.00 55,400.00 30,100.00 16,260.00 7,150.00 9,100.00 12,200.00 38,100.00 35,200.00 39,398.00 3	.10.428	.00					
Consultancy Fees		2,500						
Misc. expenses		305	.00	\.\ \.\				
Audit Fees		600.	.00		*			
Accounting Charges		1,000.	.00					
Depreciation		5,411.	00					
Excess of Income over Expenditure		7,571.	00					

3,76,510.00

3,76,510.00

In terms of our report of even date.

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