

A. K. PANDA & CO.
CHARTERED ACCOUNTANTS

8/2, KIRAN SANKAR ROY ROAD
3rd Floor, Room No. 3
Kolkata- 700 001
Phone: (033) 2248-2606

BALLY PALLI MANGAL SOCIETY

15/2, Beni Madhab Banerjee Lane, Bally, Howrah, PIN: 711 201

AUDITORS' REPORT

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

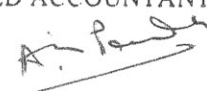
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view of the state of affairs of the society as at 31st March, 2015 and its income and expenditure for the year ended on that date.

Observations:

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

Date: 10/06/2015

For A.K. PANDA & CO.
CHARTERED ACCOUNTANTS


(Amlan Kanti Panda)
Proprietor

BALLY PALLI MANGAL SOCIETY

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

Receipts & Payments Account For The Year Ended 31st March, 2015

Receipts

Opening Balance:		
Cash in Hand	3,475.00	
Cash at Bank	<u>1,000.00</u>	4,475.00
Donation		721,700.00
Membership Fees		21,000.00

Payments

By <u>Administrative Expenses</u>		
Books & Periodicals	254.00	
Telephone & Internet Charges	6,980.00	
Postage	730.00	
Printing & Stationery	7,890.00	
Website Renewal Charges	2,400.00	
Travelling & Conveyance	2,848.00	
Salary	<u>12,000.00</u>	33,102.00
" <u>Expenses for Activities</u>		
Swami Vivekananda		
Birth Day	191,270.00	
Seminar on Legal Aid	18,390.00	
Free Coaching Centre	175,410.00	
Free Computer Education	69,810.00	
Programme on Nutrition	53,460.00	
Games & Sports	18,230.00	
Programme on Women		
Rights	30,225.00	
Text Book Distribution	18,660.00	
Bedding Distribution	<u>122,230.00</u>	697,685.00
" Outstanding Liabilities		1,600.00
" Consultancy Fees		2,000.00
" Sports Equipments		6,700.00
" Misc. Expenses		1,390.00
" <u>Closing balance:</u>		
Cash In Hand	3,423.00	
Cash at Bank	<u>1,275.00</u>	4,698.00

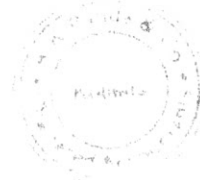
747,175.00

747,175.00

In terms of our report of even date.

B Z Kiran Sankar Roy Road
Kolkata-700 001

on the 10th day of June, 2015.



For A.K. PANDA & CO.
(Chartered Accountants)


(Amlan Kanti Panda)
Proprietor

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

Expenditure

Administrative Expenses

Books & Periodicals	254.00	
Telephone & Internet Charges	6,980.00	
Stage	730.00	
Printing & Stationery	7,890.00	
Website Renewal Charges	2,400.00	
Travelling & Conveyance	2,848.00	
Salary	12,000.00	33,102.00

Swami Vivekananda

Birth Day	191,270.00	
Seminar on Legal Aid	18,390.00	
Free Coaching Centre	175,410.00	
Free Computer Education	69,810.00	
Programme on Nutrition	53,460.00	
Games & Sports	18,230.00	
Programme on Women		
Rights	30,225.00	
Text Book Distribution	18,660.00	
Bedding Distribution	122,230.00	697,685.00

Misc Expenses	1,390.00
---------------	----------

Audit Fees	600.00
------------	--------

Accounting Charges	1,000.00
--------------------	----------

Consultancy Fees	2,000.00
------------------	----------

Depreciation	5,185.00
--------------	----------

excess of income over	
expenditure	1,738.00

742,700.00

By Donation	721,700.00
" Membership Fees	21,000.00

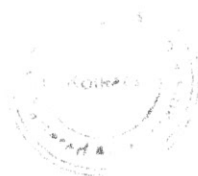
In terms of our report of even date.

Kiran Sankar Roy Road
Kolkata-700 061

dated, the 10th day of June, 2015.

For A.K. PANDA & CO.
(Chartered Accountants)

(Amlan Kanti Panda)
Proprietor



BALLY PALLI MANGAL SOCIETY

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

Balance Sheet As At 31st March, 2015**Liabilities**General Fund:

As per last A/C 48,020.00

Add	Excess of income over expenditure	<u>1,738.00</u>	49,758.00
-----	-----------------------------------	-----------------	-----------

Outstanding Liabilities:

	Outstanding fees	600.00	
	Accounting charges	<u>1000.00</u>	1,600.00

51,358.00**Assets**Furniture & Fixture:

As per last A/C	13,509.00	
Less: Depreciation	<u>1,351.00</u>	12,158.00

Computer:

As per last A/C	26,078.00	
Less: Depreciation	<u>2,608.00</u>	23,470.00

Sports Equipments:

As per last A/C	5,558.00	
Add: This year	<u>6,700.00</u>	
	12,258.00	

Less: Depreciation	<u>1,226.00</u>	11,032.00
--------------------	-----------------	-----------

Cash at Bank:

Bank of India		
A/C No. 428110210000035		1,275.00

Cash In Hand:

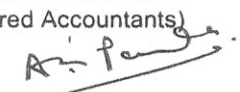
3,423.00

51,358.00

In terms of our report of even date.

32 Kiran Sankar Roy Road
Kolkata-700 001

dated the 10th day of June, 2015.

For A.K. PANDA & CO.
(Chartered Accountants)

(Amlan Kanti Panda)
Proprietor

A. K. PANDA & CO.
CHARTERED ACCOUNTANTS

8/2, KIRAN SANKAR ROY ROAD
3rd Floor, Room No. 3
Kolkata- 700 001
Phone: (033) 2248-2606

BALLY PALLI MANGAL SOCIETY

15/2, Beni Madhab Banerjee Lane, Bally, Howrah, PIN: 711 201

AUDITORS' REPORT

We have examined the Balance Sheet of 'BALLY PALLI MANGAL SOCIETY' together with the Income & Expenditure Account and Receipts & 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 affairs of the society as at 31st March, 2016 and its income and expenditure for the year ended on that date.

Observations:

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

Date:04/07/2016



For A.K. PANDA & CO.
CHARTERED ACCOUNTANTS

A.K. Panda
(Amlan Kanti Panda)
Proprietor

M. No. 050595

BALLY PALLI MANGAL SOCIETY
15/2, Beni Madhab Banerjee Lane, Room No. 2, Ground Floor, Bally, Howrah- 711 201

Balance Sheet As At 31st March, 2016

<u>Liabilities</u>		<u>Assets</u>	
<u>General Fund:</u>		<u>Furniture & Fixture:</u>	
As per last A/C	49,758.00	As per last A/C	12,158.00
		Less: Depreciation	<u>1,216.00</u>
			10,942.00
Add: Excess of income over expenditure	<u>1,585.00</u>		
	51,343.00	<u>Computer:</u>	
		As per last A/C	23,470.00
		Less: Depreciation	<u>2,347.00</u>
			21,123.00
<u>Outstanding Liabilities:</u>		<u>Sports Equipments:</u>	
Audit fees	600.00	As per last A/C	11,032.00
Accounting charges	<u>1000.00</u>	Add: This year	<u>5,870.00</u>
	1,600.00		16,902.00
		Less: Depreciation	<u>1,690.00</u>
			15,212.00
		<u>Cash at Bank:</u>	
		Bank of India	
		A/C No. 428110210000035	1,375.00
		<u>Cash In Hand:</u>	
			4,291.00
			<u>52,943.00</u>
	<u>52,943.00</u>		<u>52,943.00</u>

In terms of our report of even date.

8/2, Kiran Sankar Roy Road
 Kolkata-700 001

Dated, the 4th day of July, 2016.



For A.K. PANDA & CO.
 (Chartered Accountants)

A.K. Panda
 (Amlān Kanti Panda)
 Proprietor

BALLY PALLI MANGAL SOCIETY
15/2, Beni Madhab Banerjee Lane, Room No. 2, Ground Floor, Bally, Howrah- 711 201

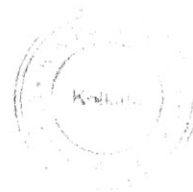
Income & Expenditure Account For The Year Ended 31st March, 2016

<u>Expenditure</u>		<u>Income</u>	
To <u>Administrative Expenses</u>		By Donation	1,83,351.0
Books & Periodicals	260.00		
Telephone & Internet Charges	7,195.00	" Membership Fees	21,800.0
Postage	752.00		
Printing & Stationery	8,133.00		
Website Renewal Charges	2,400.00		
Travelling & Conveyance	2,936.00		
Salary	12,000.00		
	<u>33,676.00</u>		
" <u>Expenses for Activities</u>			
Swami Vivekananda			
Birth Day	33,260.00		
Seminer on Legal Aid	5,120.00		
Free Coaching Centre	34,840.00		
Free Computer Education	19,440.00		
Programme on Nutrition	14,890.00		
Games & Sports	5,080.00		
Programme on Women			
Rights	8,420.00		
Text Book Distribution	5,200.00		
Bedding Distribution	34,000.00		
	<u>1,60,250.00</u>		
" Misc. Expenses		787.00	
" Audit Fees		600.00	
" Accounting Charges		1,000.00	
" Consultancy Fees		2,000.00	
" Depreciation		5,253.00	
" Excess of income over expenditure		1,585.00	
		<u>2,05,151.00</u>	<u>2,05,151.0</u>

In terms of our report of even date.

8/2, Kiran Sankar Roy Road
Kolkata-700 001

Dated, the 4th day of July, 2016.



For A.K. PANDA & CO.
(Chartered Accountants)

(Amlan Kanti Panda)
Proprietor

BALLY PALLI MANGAL SOCIETY
15/2, Beni Madhab Banerjee Lane, Room No. 2, Ground Floor, Bally, Howrah- 711 201

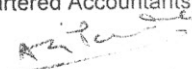
Receipts & Payments Account For The Year Ended 31st March, 2016

<u>Receipts</u>			<u>Payments</u>		
To <u>Opening Balance:</u>			By <u>Administrative Expenses</u>		
Cash In Hand	3,423.00		Books & Periodicals	260.00	
Cash at Bank	<u>1,275.00</u>	4,698.00	Telephone & Internet Charges	7,195.00	
" . Donation		1,83,351.00	Postage	752.00	
" Membership Fees		21,800.00	Printing & Stationery	8,133.00	
			Website Renewal Charges	2,400.00	
			Travelling & Conveyance	2,936.00	
			Salary	<u>12,000.00</u>	33,676.00
			" <u>Expenses for Activities</u>		
			Swami Vivekananda		
			Birth Day	33,260.00	
			Seminer on Legal Aid	5,120.00	
			Free Coaching Centre	34,840.00	
			Free Computer Education	19,440.00	
			Programme on Nutrition	14,890.00	
			Games & Sports	5,080.00	
			Programme on Women		
			Rights	8,420.00	
			Text Book Distribution	5,200.00	
			Bedding Distribution	<u>34,000.00</u>	1,60,250.00
			" Outstanding Liabilities		1,600.00
			" Consultancy Fees		2,000.00
			" Sports Equipments		5,870.00
			" Misc. Expenses		787.00
			" <u>Closing balance:</u>		
			Cash In Hand	4,291.00	
			Cash at Bank	<u>1,375.00</u>	5,666.00
		<u>2,09,849.00</u>			<u>2,09,849.00</u>

In terms of our report of even date.

8/2, Kiran Sankar Roy Road
Kolkata-700 001

Dated, the 4th day of July, 2016.

For A.K. PANDA & CO.
(Chartered Accountants)

(Amlan Kanti Panda)
Proprietor

A.K.PANDA & CO.
CHARTERED ACCOUNTANTS

8/2, KIRAN SANKAR ROY ROAD
3RD FLOOR, ROOM NO-3
KOLKATA-700001
PHONE - (033)22482606
Date: 15.06.2017

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.

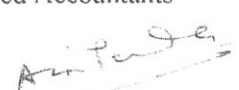
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view of the state of affair of the Society as at 31st March, 2017 and of its Income and Expenditure for the year ended on that date.

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

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 15th day of June, 2017



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

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH, 2017

<u>EXPENDITURE :</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>INCOME :</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
To <u>Administrative Expenses</u>					By Donation			2,02,820.00	
Books & Periodicals	315.00				" Membership Fees			16,200.00	
Telephone & Internet					" Grant in Aid			4,000.00	
Charges	7,470.00				(From Nehru Yuva Kendra)				
Postage	267.00								
Printing & Stationery	8,650.00								
Website Renewal Charges	2,550.00								
Travelling & Conveyance	3,225.00								
Salary	15,000.00		37,477.00						
" <u>Expenses for Activities</u>									
Republic Day Celebration	4,192.00								
Swami Vivekananda									
Birth Day	35,120.00								
Seminar on Legal Aid	4,295.00								
Free Coaching Centre	36,200.00								
Free Computer Education	22,120.00								
Programme on Nutrition	15,270.00								
Games & Sports	6,260.00								
Programme on Women									
Rights	8,850.00								
Text Book Distribution	6,120.00								
Bedding Distribution	36,300.00		1,74,727.00						
" Consultancy Fees			2,000.00						
" Misc. expenses			397.00						
" Audit Fees			600.00						
" Accounting Charges			1,000.00						
" Depreciation			5,345.00						
" Excess of Income over Expenditure			1,474.00						
			<u>2,23,020.00</u>					<u>2,23,020.00</u>	

In terms of our report of even date.

8/2, Kiran Sankar Roy Road,
Kolkata-700 001
Dated, the 15th day of June, 2017



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

<u>RECEIPTS :</u>	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