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

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

Receipts				Payments		
Opening Balance: Cash in Hand Cash at Bank Conation Membership Fees	3,475.00 1,000.00	4,475.00 721,700.00 21,000.00	Ву	Administrative Expenses Books & Periodicals Telephone & Internet Charges Postage Printing & Stationery Website Renewal Charges Travelling & Conveyance Salary	254.00 6,980.00 730.00 7,890.00 2,400.00 2,848.00 12,000.00	33,102.00
		γ ,	н	Expenses for Activities Swami Vivekananda Birth Day Seminer on Legal Aid Free Coaching Centre Free Computer Education Programme on Nutrition Games & Sports Programme on Women Rights Text Book Distribution	191,270.00 18,390.00 175,410.00 69,810.00 53,460.00 18,230.00 30,225.00 18,660.00	
				Bedding Distribution	122,230.00	697,685.00
			54	Outstanding Liabilities		1,600.00
			tr.	Consultancy Fees		2,000.00
			Ħ	Sports Equipments		6,700.00
			"	Misc. Expenses		1,390.00
			**	Closing balance: Cash In Hand Cash at Bank	3,423.00 1,275.00	4,698.00
		747,175.00				747,175.00

In terms of our report of even date.

8.2 Kiran Sankar Roy Road Kolkata-700 001

in a the 10th day of June, 2015.



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

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, 2015

Expenditure				Income	
Administrative Expenses Books & Periodicals	254.00		Ву	Donation	721,700.00
Clephone & Internet Charges	6,980.00 730.00		•	Membership Fees	21,000.00
Printing & Stationery	7,890.00				
vVensite Renewal Charges Travelling & Conveyance	2,400.00 2,848.00				
Salary	12,000.00	33,102.00			
Expenses for Activities Swarm Vivekananda		ž			
eirth Day Seminer on Legal Aid	191,270.00 18,390.00				
Free Coaching Centre	175,410.00				
Free Computer Education	69,810.00				
Programme on Nutrition Games & Sports	53,460.00 18,230.00				
Programme on Women	10,230.00				
Rights	30,225.00				
Text Book Distribution	18,660.00				
Bedding Distribution	122,230.00	697,685.00		of .	
Misc Expenses		1,390.00			
Audit Fees		600.00			
Accounting Charges		1,000.00			
Tensultancy Fees		2.000.00			
Sepreciation		5.185.00			
exess of income over expenditure		1,738.00			
	**	742,700.00			742,700.00

In terms of our report of even date.

Kiran Sankar Roy Road

rated, the 10th day of June, 2015.

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

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

<u>Liabilities</u>			<u>Assets</u>		
General Fund: As per last A/C Add Excess of Income	48,020.00		Furniture & Fixture: As per last A/C Less: Depreciation	13,509.00 1,351.00	12,158.00
over expenditure	1,738.00	49,758.00	Computer: As per last A/C Less: Depreciation	26,078.00 2,608.00	23,470.00
	600.00	1,600.00	Sports Equipments: As per last A/C Add: This year	5,558.00 6,700.00 12,258.00	
			Less: Depreciation	1,226.00	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			51,358.00

in terms of our report of even date.

3.2 Kiran Sankar Roy Road Kolkata-700 001

ared the 10th day of June, 2015.

For 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

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For A.K. PANDA & CO. CHARTERED ACCOUNTANTS

(Amlan Kanti Panda)

Proprietor M. M. 050595

Balance Sheet As At 31st March, 2016

Liabilities		9	Assets		
General Fund: As per last A/C	49,758.00		Furniture & Fixture: As per last A/C Less: Depreciation	12,158.00 1,216.00	10,942.00
Add: Excess of income over expenditure	1,585.00	51,343.00	Computer: As per last A/C Less: Depreciation	23,470.00 2,347.00	21 ,123.00
Outstanding Liabilities: Audit fees Accounting charges	600.00	1,600.00	Sports Equipments: As per last A/C Add: This year	11,032.00 5,870.00 16,902.00	
			Less: Depreciation	1,690.00	15,212.00
			Cash at Bank: Bank of India A/C No. 428110210000035		1,375.00
•			Cash In Hand:		4,291.00
	-	52,943.00		-	52,943.00

In terms of our report of even date.

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

Dated, the 4th day of July, 2016.

(S Robert

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

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

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

In terms of our report of even date.

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

Dated, the 4th day of July, 2016.

(Kohana)

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

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

Receipts				Payments		
Opening Balance: Cash In Hand Cash at Bank Donation Membership Fees	3,423.00 1,275.00	4,698.00 1,83,351.00 21,800.00	Ву	Administrative Expenses Books & Periodicals Telephone & Internet Charges Postage Printing & Stationery Website Renewal Charges Travelling & Conveyance Salary	260.00 7,195.00 752.00 8,133.00 2,400.00 2,936.00 12,000.00	33,676.0
			u	Expenses for Activities Swami Vivekananda Birth Day Seminer on Legal Aid Free Coaching Centre Free Computer Education Programme on Nutrition Games & Sports Programme on Women Rights Text Book Distribution Bedding Distribution	33,260.00 5,120.00 34,840.00 19,440.00 14,890.00 5,080.00 8,420.00 5,200.00 34,000.00	1,60,250.C
			'n	Outstanding Liabilities		1,600.0
			11	Consultancy Fees		2,000.0
			11	Sports Equipments		5,870.0
			11	Misc. Expenses		787.C
			**	Closing balance: Cash In Hand Cash at Bank	4,291.00 1,375.00	5,666.0

2,09,849.00

In terms of our report of even date.

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

Dated, the 4th day of July, 2016.

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

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

(Amlar Kanti Panda)
Proprietor
M.NO. 050595

BALANCE SHEET AS AT 31ST MARCH, 2017

<u>LIABILITIES</u> :	Rs.	Ρ.	Rs.	Ρ.	ASSETS:	Rs.	P.	Rs.	P.
GENERAL FUND					FURNITURE & FIXTURE				
As per last A/C	51,34	3.00			As per last A/C	10,942	2.00		
Add: Excess of Income					Less: Depreciation @ 10%	1,094		9,84	8.00
over Expenditure	1,474	4.00	52,81	7.00		-		-,	
	NEWS PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF T	-			COMPUTER				
OUTSTANDING LIABILIT	ES				As per last A/C	21,123	3.00		
Audit Fees	600	0.00			Less: Depreciation @ 10%	2,112	2.00	19,01	1.00
Accounting Charges	1,000	0.00	1,60	00.00					
					SPORTS EQUIPMENTS				
					As per last A/C	15,212	2.00		
					Add: This year	6,180	-		
						21,392			
					Less: Depreciation @ 10%	2,139	9.00	19,25	3.00
					Closing Balance	F 000			
					Cash in hand	5,230			
					Cash at Bank	1,075	0.00	6,30	5.00
					(B.O.I., Bally Bazar Br.	1005)			
					S.B.A/C.NO. 428110210000	1035)			
		-	54,41	7.00				54,41	7.00

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 Charte

For A. K. PANDA & CO. Chartered Accountants

(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, 2017

	EXPENDITURE	Rs. P.	Rs.	P.		INCOME :	Rs.	P.	Rs.	Ρ.
To	Administrative Expenses Books & Periodicals	315.00			В	By Donation			2,02,8	20.00
	Telephone & Internet				**	' Membership Fees			16,20	00.00
	Charges Postage	7,470.00 267.00			**	' Grant in Aid				
	Printing & Stationery Website Renewal Charges	8,650.00 2,550.00				(From Nehru Yuva Kendra)			4,00	00.00
	Travelling & Conveyance	3,225.00	07.4	77 00						
	Salary	15,000.00	37,4	77.00						
**	Expenses for Activities Republic Day Celebration Swami Vivekananda	4,192.00								
	Birth Day	35,120.00								
	Seminar on Legal Aid Free Coaching Centre	4,295.00 36,200.00								
	Free Computer Education	22,120.00								
	Programmee on Nutrition	15,270.00								
	Games & Sports	6,260.00								
	Programmee on Women Rights	8,850.00								
	Text Book Distribution	6,120.00								
	Bedding Distribution	36,300.00	1,74,72	27.00						
*1	Consultancy Fees		2,0	00.00						
11	Misc. expenses		39	97.00						
11	Audit Fees		6	00.00						
11	Accounting Charges		1,00	00.00						
n	Depreciation		5,3	45.00						
*1	Excess of Income over Expenditure *		1,4	74.00						

2,23,020.00

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

2,23,020.00

(Amlan Kanti Panda)

<u>Proprietor</u>

M.NO. 050595

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

	RECEIPTS	Rs.	Ρ.	Rs.	Р		PAYMENTS:	Rs.	Ρ.	Rs.	Ρ.
То	Opening Balance Cash in hand Cash at Bank (B.O.I., Bally Bazar Br. S.B.A/C.NO. 428110210	1,3	91.00 75.00	5,66	36.00	В	Administrative Expenses Books & Periodicals Telephone & Internet Charges Postage	315. 7,470. 267.	.00		
11	Donation			2,02,82	20.00		Printing & Stationery Website Renewal Charges	,	00		
t.	Membership Fees			16,20	00.00		Travelling & Conveyance Salary	3,225. 15,000.		37,4	77.00
"	Grant in Aid (From Nehru Yuva Kend	dra)		4,00	00.00	,,	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	4,192. 35,120. 4,295. 36,200. 22,120. 15,270. 6,260. 8,850. 6,120.	00 00 00 00 00 00		
						.11	Bedding Distribution Consultancy Fees	36,300.	00		
						11	Outstanding Liabilities				00.00
						"	Misc. expenses				97.00
						*1	Sports Equipments				80.00
						n	Closing Balance: Cash in hand Cash at Bank (B.O.I., Bally Bazar Br. S.B.A/C.NO. 428110210006	5,230.0 1,075.0 0035)		6,30	05.00

2,28,686.00

2,28,686.00

In terms of our report of even date.

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

For A. K. PANDA & CO.
Chartered Accountants

(Amlan Kanti Panda)

<u>Proprietor</u>

M.NO. 050595