S. K. Dey & Company
Chartered Accountants

Office
P-44, Rabindra Sarani, 2nd Floor,
Kolkata – 700 001. Dial – 2225-3878
E-mail : skdca2006@yahoo.co.in

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of **"PRAMATIMA"** of **28 A.K.G. BOSE SARANI, P.O. & P.S.- BELIAGHATA, KOLKATA- 700010, W.B.** as at 31st March'2021 the related Income & Expenditure for the period from 01.04.2020 to 31.03.2021. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March'2021 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that;

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept by the Society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
- ❖ In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2021.
- ❖ In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
- ❖ In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 27.08.21
UDIN: 21051066AAADEU8836

S. K. DEY & CO. KOLKATA CHARTERED ACCOUNTANTS

For S. K. Dey & Company
Chartered Accountants

(S. K. Dey)
(Proprietor, M. No. 051066)

,. K. DEY & COMPANY
CHARTERED ACCOUNTANTS

P-44, RABINDRA SARANI, 2ND FLOOR
Kolkata - 700 001

PRAMATIMA

28 A.K.G. BOSE SARANI, P.O. & P.S.- BELIAGHATA, KOLKATA- 700010, W.B.

Receipts & Payments Accounts

For the Year Ended on 31 st. March 2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			**Administration:**		
Cash in Hand		NIL	Printing & Stationery	1,308.00	
Cash At Bank		NIL	Meeting Expenses	1,097.00	
			Contingency	913.00	
Subscription	1,855.00		Telephone Charges	149.00	
Donation	286,810.00		Games & Sports	6,300.00	
Training Collection	10,052.00		Tiffin Expenses	833.00	
Admission	439.00	299,156.00	Audit Fees	732.00	
			Travelling & Conveyance	1,219.00	
			Furniture	8,597.00	21,148.00
			Awareness Programme:		
			Anti Drug	4,110.00	
			Mother and Child Care	7,975.00	
			Environmental Pollution	10,990.00	
			Women Empowerment	9,430.00	32,505.00
			Training Programme:		
			Basic Computer	2,011.00	
			Mobile Repairing	3,065.00	
			Tailoring	3,256.00	8,332.00
			Free Coaching Camp:		
			Teachers Honorarium	11,713.00	
			Books Distribution	3,344.00	
			Printing & Stationery	1,678.00	16,735.00
			Covid-19 Exp.		
			Feeding Poor People	12,702.00	
			Mask Distribution	5,036.00	
			Sanitizer Distribution	1,736.00	19,474.00
			Closing Balance:		
			Cash in Hand		8,970.00
			Cash At Bank		191,992.00
		299,156.00			**299,156.00**

Date: 27.08.2021
Place: Kolkata

S. K. DEY & CO. KOLKATA CHARTERED ACCOUNTANTS

For S. K. Dey & Co.
Chartered Accountant

(S. K. Dey)
Membership Number : 051066.

Aug 25, 2021, 16:45

S. K. DEY & COMPANY
CHARTERED ACCOUNTANTS

P-44, RABINDRA SARANI, 2ND FLOOR
Kolkata - 700 001

PRAMATIMA

28 A.K.G. BOSE SARANI, P.O. & P.S.- BELIAGHATA, KOLKATA- 700010, W.B.

Income & Expenditure Accounts

For the Year Ended on 31 st. March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
Administration:			Subscription	1,855.00	
Printing & Stationery	1,308.00		Donation	286,810.00	
Meeting Expenses	1,097.00		Training Collection	10,052.00	
Contingency	913.00		Admission	439.00	299,156.00
Telephone Charges	149.00				
Games & Sports	6,300.00				
Tiffin Expenses	833.00				
Audit Fees	732.00				
Travelling & Conveyance	1,219.00	12,551.00			
Awareness Programme:					
Anti Drug	4,110.00				
Mother and Child Care	7,975.00				
Environmental Pollution	10,990.00				
Women Empowerment	9,430.00	32,505.00			
Training Programme:					
Basic Computer	2,011.00				
Mobile Repairing	3,065.00				
Tailoring	3,256.00	8,332.00			
Free Coaching Camp:					
Teachers Honorarium	11,713.00				
Books Distribution	3,344.00				
Printing & Stationery	1,678.00	16,735.00			
Covid-19 Exp.					
Feeding Poor People	12,702.00				
Mask Distribution	5,036.00				
Sanitizer Distribution	1,736.00	19,474.00			
Depreciation A/c		860.00			
Excess Of Income Over Expenditure		**208,699.00**			
		299,156.00			**299,156.00**

Date: 27.08.2021
Place: Kolkata

S. K. DEY & CO. KOLKATA CHARTERED ACCOUNTANTS

For S. K. Dey & Co.
Chartered Accountant

(S. K. Dey)
Membership Number : 051066.

S. K. DEY & COMPANY
CHARTERED ACCOUNTANTS

P-44, RABINDRA SARANI, 2ND FLOOR
Kolkata - 700 001

PRAMATIMA

28 A.K.G. BOSE SARANI, P.O. & P.S.- BELIAGHATA, KOLKATA- 700010, W.B.

Balance Sheet

As on 31st. March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund:			**Furniture:**		
As Per Last A/c	NIL		As per last A/c	NIL	
Excess of Income over			Addition This Year	8,597.00	
Expenditure	208,699.00	208,699.00		8,597.00	
			Less: Depreciation	860.00	7,737.00
			Closing Balance:		
			Cash in Hand		8,970.00
			Cash At Bank		191,992.00
		208,699.00			208,699.00

Date: 27.08.2021
Place: Kolkata

S. K. DEY & CO. KOLKATA CHARTERED ACCOUNTANTS

For S. K. Dey & Co.
Chartered Accountant

(S. K. Dey)
Membership Number : 051066.

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