

10-D, Abinash Sarani Chandmaridanga, Bankura-722101

Mob.: 80176 06787

BODHODOY

P.O. SENAI, DIST. - HOOGHLY, PIN-712611 (W.B.) REGD. NO.-S0004767 OF 2019-2020

BALANCE SHEET AS AT 31ST MARCH, 2022.

	LIABILITIES			N PROPERTY OF THE PROPERTY OF	fψ!			
+ X	LIABILITIES	[*] Rs. P.	<u>Rs. P.</u>	<u>ASSETS</u>	Rs. P.	<u>Rs. P.</u>		
	GENERAL FUND			FURNITURE				
	As per last A/c.	67,542.36		As per last A/c.		4,650.00		
10	Add: Excess of Income	9						
3	over Expenditure	26,424.40	93,966.76	LIBRARY BOOKS				
thodip	LIFE MEMBERCHUR FEED			As per last A/c.		9,897.00		
a.	LIFE MEMBERSHIP FEES		5 					
	As per last A/c.	53,001.00		CASH & BANK BALANCE	<u>s</u>			
Ø	Add: Received this year	10,000.00	63,001.00	Cash-in-hand	Nil			
Rohlpodohonog				Cash at Bank	142,420.76	142,420.76		
4				41 1				
ष्ठ		Total Rs.	156,967.76	₩.	Total Rs.	156,967.76		
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a		×φ.	AUDITORS	S' REPORT				
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}	Dist Hooghly, Pin- 712611 (W.B.) and also the Income and Expenditure Account for the period ending on that date and certify that the accounts have been correctly drawn up in accordance with the books of							
5								
(3)								
2	accounts and vouchers maintained and produced before me.							
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2				ONTHA &	VY.	V		
B				101	For D	atra & Co.		

AUDITORS' REPORT

Dated, Bankura, The 12th day of May, 2022.

Chartered Accountant M. No.- 054589 UDIN- 22054589AJDBQY4851

SENAI, GOGHAT, HOOGHILY

Subhalls Bhat SENAL GOGHAT, HOOGHLY



10-D, Abinash Sarani Chandmaridanga, Bankura-722101

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BODHODOY

P.O.- SENAI, DIST. - HOOGHLY, PIN- 712611 (W.B.) REGD. NO.-S0004767 OF 2019-2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.							
	EXPENDITURE Rs		<u>Rs. P.</u>	INCOME	<u>Rs. P.</u>	Rs. P.	lech
	To Audit Fee & Income Tax Work " Admine Cost Expenses " Meritorious Students Financial Aid to Poor & " Travelling & Conyeance " Medical Camp Expenses " Bank Charges " Annual Sports Expenses " Covid-19 Relief Work	¥ '	4,000.00 10,366.00 32,215.00 6,160.00 22,213.00 453.60 8,828.00 10,501.00	By Members' Subscription " Donation " Bank Interest		28,450.00 143,435.00 3,721.00	Subhell Bhalle
į.	" Yaas Relief Work " Doctor's Day Celebration " Renovation Work for Rugrught	utu	21,900.00 658.00 4,000.00				Rody
J.	Rajakata Bodhodoy Uporsole Bodhodoy Shiulibari Bodhodoy		2,048.00 21,879.00 995.00	9 1			Barolyopa
II	Burijhor, Aamjharna & Karru Excess of Income over Expend		2,965.00 26,424.40 175,606.00		Total Rs.	175,606.00	in-thookip
						ÿ	Œ

Dated, Bankura, The 12th day of May, 2022.



Chartered Accountant M. No. - 054589 UDIN- 22054589AJDBQY4851

Parthodip BODHODOY SENAL GOGHAT, HOOGHLY

BODHODOY SENAI, GOGHAT, HOOGHLY Subhall Bhatterharge

CHARTERED ACCOUNTANTS

10-D, Abinash Sarani Chandmaridanga, Bankura-722101

Mob.: 80176 06787

BODHODOY

P.O. SENAI, DIST. - HOOGHLY, PIN- 712611 (W.B.) REGD. NO.-S0004767 OF 2019-2020

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

RECEIPTS	<u>Rs.</u> P.	Rs. P.	PAYMENTS Rs.	<u>P. Rs. P.</u>	
To Opening Balance Cash-in-hand Cash at Bank " Life Membership Fee " Members' Subscription " Donation " Bank Interest	Nil 105,996.36	105,996.36 10,000.00 28,450.00 143,435.00 3,721.00	By Audit Fee & Income Tax Work " Admine Cost Expenses " Meritorious Students Financial Aid to Poor & " Travelling & Conyeance " Medical Camp Expenses " Bank Charges " Annual Sports Expenses " Covid-19 Relief Work " Yaas Relief Work " Doctor's Day Celebration	4,000.00 10,366.00 32,215.00 6,160.00 22,213.00 453.60 8,828.00 10,501.00 21,900.00 658.00	
+2 *V		н	" Renovation Work for Rugrughutu " <u>Sikshaniketan's Activities</u> Rajakata Bodhodoy Uporsole Bodhodoy Shiulibari Bodhodoy Burijhor, Aamjharna & Karru	2,048.00 21,879.00 995.00 2,965.00	Bandyopodhyay
	Total Rs.	291,602.36	" Closing Balance Cash-in-hand Nil Cash at Bank 142,420.		Parthodip

Dated, Bankura, The 12th day of May, 2022.

Panthodip BODHODOY SENAI, GOGHAT, HOOGHLY

Chartered Accountant M. No.- 054589 UDIN- 22054589AJDBQY4851

Subhalls Bhatterchay BODHODOY SENAL, GOGHAT, HOOGHLY

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