D. Patra & Co.
CHARTERED ACCOUNTANTS

10-D, Abinash Sarani
Chandmaridanga, Bankura-722101
Phone : (03242) 251118

BODHODOY

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

BALANCE SHEET
AS AT 31ST MARCH, 2020.

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
GENERAL FUND			CASH & BANK BALANCES		
Balance	Nil		Cash-in-hand	Nil	
Add: Excess of Income			Cash at Bank	58,605.20	58,605.20
over Expenditure	34,605.20	34,605.20			
LIFE MEMBERSHIP FEES					
Received this year		24,000.00			
Total Rs.		58,605.20	- Total Rs.		58,605.20

Subhash Panthodip
Bhattacharjee Bandyopadhyay

AUDITORS' REPORT

I have examined the above Balance Sheet as at 31st March, 2020 of Bodhodoy, P.O.-Senai, 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 accounts and vouchers maintained and produced before me.

D. PATRA & CO. Bankura Chartered Accountants

Dated, Bankura,
The 14th day of July, 2020.

For D. Patra & Co.
Chartered Accountants
M. No.- 054589

D. Patra & Co.
CHARTERED ACCOUNTANTS

10-D, Abinash Sarani
Chandmaridanga, Bankura-722101
Phone : (03242) 251118

BODHODOY

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

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 06.06.2019 TO 31.03.2020

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Opening Balance		NIL	By Printing & Stationery		890.00
			" Travelling & Conveyance		800.00
" Life Membership Fee		24,000.00	" Financial Aid		6,800.00
" Members' Subscription		6,251.00	" Medical Camp Expenses		2,870.00
" Donation		44,673.00	" Bank Charges		34.80
" Bank Interest		1,016.00	" Annual Sports Expenses		5,940.00
			" Closing Balance		
			Cash-in-hand	Nil	
			Cash at Bank	58,605.20	58,605.20
	Total Rs.	75,940.00	-	Total Rs.	75,940.00

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 06.06.2019 TO 31.03.2020

EXPENDITURE	Rs. P.	Rs. P.	INCOME	Rs. P.	Rs. P.
To Printing & Stationery		890.00	By Members' Subscription		6,251.00
" Travelling & Conveyance		800.00	" Donation		44,673.00
" Financial Aid		6,800.00	" Bank Interest		1,016.00
" Medical Camp Expenses		2,870.00			
" Bank Charges		34.80			
" Annual Sports Expenses		5,940.00			
" Excess of Income over Expenditur		34,605.20			
	Total Rs.	51,940.00	-	Total Rs.	51,940.00

Subhasis Bhattacharyya
Pantha dip Bandyopadhyay

D. PATRA & CO. Bankura Chartered Accountants

Dated, Bankura,
The 14th day of July, 2020.

For D. Patra & Co.
Chartered Accountants
M. No.- 054589