



## **AUDITOR'S REPORT**

We have examined the attached Balance Sheet of "**ABHYAAS SEVA SAMITY**" of 2, Shoy Guha Road, Liluah, Howrah - 711204, West Bengal. as at 31st. March'2019 the related Income & Expenditure for the period from 01.04.2018 to 31.03.2019. Annexed hereto, and the Receipts & Payments Accounts for the period ended on 31st. March'2019 which we have signed under reference to the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

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 2019.
  - 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: 30.04.2019



**For Basu Pramanick & Associates**  
Chartered Accountants

**(Suranjan Pramanick)**  
(C.A. Membership No. 059543)

**ABHYAAS SEVA SAMITY**  
2, Abhoy Guha Road, Liluah, Howrah - 711204  
Regd. No.: S/1L/22002  
**Receipts & Payments Accounts**  
For the Year Ended on 31 st. March 2019

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance			Puja Exp.		850.00
Cash in Hand		65,164.00	Printing & Stationery		890.00
Cash at Bank		184,824.00	Travelling & Conveyance		1,350.00
			Audit Fees		500.00
Members Subscription		38,900.00	Legal Exp.		75.00
Donation		42,700.00	Electricity Charges		4,890.00
Income from Scrape Materials		2,840.00	Games & Sports		6,700.00
Bank Interest		1,177.00	Computer Training Centre		7,890.00
			Swach Bharat Abhiyaan Awareness		2,450.00
			Tree Plantation & Environment Awareness		3,450.00
			Women Empowerment Awareness		5,700.00
			Rural Skill Development Programme		5,680.00
			Under Privileged, MR Children		8,890.00
			Free Eye Check-up Camp		3,700.00
			Blood Donation Camp		4,680.00
			Students Award Programme		3,150.00
			Books Distribution		9,600.00
			Republic Day Celebration		3,200.00
			Independence Day Celebration		2,890.00
			Training Organic Farming		7,990.00
			Loan Repayment		170,000.00
			<b>Closing Balance:</b>		
			Cash in Hand		60,379.00
			Cash at Bank		20,701.00
		<u><u>335,605.00</u></u>			<u><u>335,605.00</u></u>

Date: 30.04.2019  
Place: Kolkata



**Basu Pramanick & Associates**  
Chartered Accountants

(Suranjan Pramanick)  
Proprietor, M.No. 069543

**ABHYAAS SEVA SAMITY**  
2, Abhoy Guha Road, Liluah, Howrah - 711204  
Regd. No.: S/1L/22002  
**Income & Expenditure Accounts**  
For the Year Ended on 31 st. March 2019

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Printing & Stationery		850.00	Members Subscription		38,900.00
Printing & Stationery		890.00	Donation		42,700.00
Travelling & Conveyance		1,350.00	Sale from Scrape Materials		2,840.00
Audit Fees		500.00	Bank Interest		1,177.00
Medical Exp.		75.00			
Electricity Charges		4,890.00			
Games & Sports		6,700.00			
Computer Training Centre		7,890.00			
Swachh Bharat Abhiyaan Awareness		2,450.00			
Tree Plantation & Environment Awareness		3,450.00			
Women Empowerment Awareness		5,700.00			
Rural Skill Development Programme		5,680.00			
Under Privileged, MR Children		8,890.00			
Free Eye Check-up Camp		3,700.00			
Blood Donation Camp		4,680.00			
Students Award Programme		3,150.00			
Books Distribution		9,600.00			
Republic Day Celebration		3,200.00			
Independence Day Celebration		2,890.00			
Training Organic Farming		7,990.00			
Depreciation on Assets		766.00			
<b>Excess Of Income Over Expenditure</b>		<b>326.00</b>			
		<u><b>85,617.00</b></u>			<u><b>85,617.00</b></u>

**Balance Sheet**  
As on 31st. March 2019

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
<b>General Fund:</b>			<b>Fixed Assets:</b>		
As Per Last A/c	87,648.98		As Per Last A/c	7,660.98	
Excess Of Income Over Expenditure	<u>326.00</u>	87,974.98	Less: Dep.	<u>766.00</u>	6,894.98
Loan:			<b>Closing Balance:</b>		
As Per Last A/c	170,000.00		Cash in Hand		60,379.00
Less: Repayment	<u>170,000.00</u>	Nil	Cash at Bank		20,701.00
		<u><b>87,974.98</b></u>			<u><b>87,974.98</b></u>

Date: 30.04.2019  
Place: Kolkata



**Basu Pramanick & Associates**  
Chartered Accountants  
(Suranjan Pramanick)  
Proprietor, M.No. 059543