



AUDITOR'S REPORT

I have audited the attached Balance Sheet as on 31st March, 2023 of **BABAKEDARNATH SIKSHA SAMITI** and the Income and Expenditure Account for the year ended 31st March, 2023.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the audit and I Report that the said Accounts express a true and fair view of states of affairs as on that date and correct Income and Expenditure Account for the year ended on that as per documents made available and information and explanation received and submitted.

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chaudhary
Proprietor
Mem No. 066227
FRNo.327596E
Date: 14/12/2023
Place: Kolkata



NEHA CHAUDHARY & ASSOCIATES CHARTERED ACCOUNTANTS



OFFICE:
177B, C. R. AVENUE
Kolkata: 700007

BABAKEDARNATH SIKSHA SAMITI

INCOME AND EXPENDITURE AS ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO ESTABLISHMENT EXPENSES</u>			
As Per Details in Receipt & Payment A/c	203902	By Fees Received	425600
		BY Other Income	18500
		BY Cash	1396
<u>TO ACTIVITIES EXPENSES:</u>			
As per details in Receipt & Payment A/c	221121		
TO Depreciation	20923		
<u>TO ACCRUED EXPS. & PROVIDED FOR</u>			
		Being Excess of Expenditure over Income Carried over to B/s	2950
Audit Fee	2500		
TOTAL	448446	TOTAL	448446

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chaudhary
Proprietor
Mem No. 066227
FRNo.327596E





BABAKEDARNATH SIKSHA SAMITI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>TO Opening Balance</u>	87637	<u>By ESTABLISHMENT EXPENSES</u>	
To By Fees Received	425600	By Salary	90000
To Other Income	18500	By Rent	60225
To Cash	1396	By Newspaper & Periodicals	2520
		By Telephone & Internet Expenses	5935
		By Miscellaneous	3250
		By Printing And Stationery	5500
			<u>167430</u>
		<u>By ACTIVITES EXPENSES</u>	
		By Free Educcation to Poor Children	36150
		By Study material dist.To Poor Children	26580
		By Awreness on dowry System	25340
		By Save Girl Child And Educate Them	21970
		By Awareness Program On Child Marriage	22456
		By Free Computer Education Program	65240
		By Plantation and Awareness Program	11385
		By Office Equipment	<u>12000</u>
			221121
		<u>By LIABILITIES PAID</u>	
		By Audit fee last Years	21000
		<u>By CLOSING BALANCE</u>	
		By Cash in Hand	123582
TOTAL	533133	TOTAL	533133

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chy

Neha Chaudhary
Proprietor
Mem No. 066227
FRNo.327596E





BALANCE SHEET AS ON 31ST MARCH 2023

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND:		FIXED ASSETS:	
As per Last year	25570	FURNITURE & FIXTURE	
Less Excess of Expenditure		As Per Last year	23000
over Income transferred form I & E A/c	25570	Less:Depreciation	2300
			20700
CURRENT LIABILITY & PROVISION		FAN	
Audit Fee Payable	8452	As per Last Years	59730
MISC	221347	Less:Depreciation	5973
	229799		53757
		Computer	
		As per last Year	63700
		Less Depreciation	6370
			57330
		CURRENT ASSETS,LOANS & ADVANCE	
		A.CURRENT ASSETS	
		Cash & Bank Balance:	
		i) Cash In Hand	123582
TOTAL	255369	TOTAL	255369

For Neha Chaudhary & Associates
 Chartered Accountants

Neha Chy

Neha Chaudhary
 Proprietor
 Mem No. 066227
 FRNo.327596E
 Date: 14/12/2023
 Place: Kolkata

