

AUDIT REPORT

We have audited the Balance Sheet and annexed Income & Expenditure Account of **SHILPARGHYA JALKHURA of Vill .Jalkhura , P O Maheshtala, 24 Paraganas (S), West Bengal** for the year ended 31st March, 2023 and report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
3. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, give a true and fair view of: -
 - (i) The state of affairs in the case of Balance Sheet and
 - (ii) The Deficit for the year ended on that date in the case of Income & Expenditure Account.

Place: **KOLKATA**

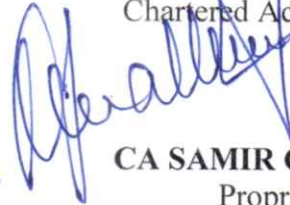
For **SAMIR CHATTERJEE & ASSOCIATES**
Chartered Accountants

Date: **10/6/23**

SAMIR CHATTERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

Proprietor
M. No. 063213

F.R.N : 326028E



CA SAMIR CHATTERJEE
Proprietor
M. No. – 063213

SHILPARGHYA JALKHURA
Vill .Jalkhura , P O Maheshtala,24 Paraganas (S)
Receipts And Payments Account for the year ended 31.3.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances:			
Cash In Hand	224.23	Artist Payment	6,800.00
Cash at Bank	42,507.39	Land	50,000.00
A/c no 0100217146		Blanket	3,000.00
Bank Interest	1,126.00	Bank Charges	714.20
Donation & subscription Received	4,11,703.00	Birthday Celebration Expenses	10,300.00
		Camping Charges	30,000.00
		Cloth	7,037.00
		Conveyance charges	71,120.00
Loan From Manojit Adhikary	1,31,200.00	Caretaker Charges	3,700.00
		Decoration	7,200.00
		Dress	9,144.00
		Electrical Décor	15,800.00
		Electrical Materials	28,865.00
		Electricity Charges	10,670.00
		Eye camp	4,000.00
		Flower	4,440.00
		Fooding	1,500.00
		Furniture	19,200.00
		Garments	8,087.00
		Independence Day Celibration	723.00
		Insurance	68.00
		Land Survay	3,000.00
		Misc. Expenses	1,320.00
		Photography Charges	9,000.00
		Postage Charges	2,600.00
		Printing & Stationary	75,486.00
		Professional Charges	19,750.00
		Prizes	1,845.00
		Puja Expenses	550.00
		Rabindra Nazrual Jayanti	1,080.00
		Rakhi Bandan	2,000.00
		Rates & Taxes	25,433.80
		Refreshment Charges	43,211.00
		Remuneration for Music Teacher	6,900.00
		Remuneration for Trainer	1,800.00
		Repair	23,790.00
		Republic Day	300.00
		Sweets	4,380.00
		Teacher's Day	1,200.00
		Tea & Tiffin	2,125.00
		Vijaya Sommelson	6,500.00
		O/s payment	12,600.00
		O/s Audit fees	4,500.00
Closing Balances:			
		Cash In Hand	643.23
		Cash at Bank	44,378.39
		A/c no 0100217146	45,021.62
	5,86,760.62		5,86,760.62

As per our report of even date

Place:Kolkata

Date: 10/6/23

SAMIR CHATTERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

For Samir Chatterjee & Associates
Chartered Accountants

F.R.N : 326028E

Proprietor
M. No. 063213

Samir Chatterjee
Proprietor
M.No-063213

SILPARGHYA JALKHURA
Vill. Jhalkhura , P.O.Maheshtala ,24 Parganas (S)
Income and Expenditure Account for the year ended 31.03.2023

Expenditure	AMOUNT	Income	AMOUNT
Artist Payment	6,800.00	Bank Interest	1,126.00
Blanket	3,000.00	Donation & subscription Received	4,11,703.00
Bank Charges	714.20		
Birthday Celebration Expenses	10,300.00	Deficit	47,610.00
Camping Charges	30,000.00		
Cloth	7,037.00		
Conveyance charges	71,120.00		
Caretaker Charges	3,700.00		
Decoration	7,200.00		
Dress	9,144.00		
Electrical Décor	15,800.00		
Electrical Materials	28,865.00		
Electricity Charges	10,670.00		
Eye camp	4,000.00		
Flower	4,440.00		
Fooding	1,500.00		
Garments	8,087.00		
Independence Day Celibration	723.00		
Insurance	68.00		
Land Survay	3,000.00		
Misc. Expenses	1,320.00		
Photography Charges	9,000.00		
Postage Charges	2,600.00		
Printing & Stationary	75,486.00		
Professional Charges	19,750.00		
Prizes	1,845.00		
Puja Expenses	550.00		
Rabindra Nazrual Jayanti	1,080.00		
Rakhi Bandan	2,000.00		
Rates & Taxes	25,433.80		
Refreshment Charges	43,211.00		
Remuneration for Music Teacher	6,900.00		
Remuneration for Trainer	1,800.00		
Repair	23,790.00		
Republic Day	300.00		
Sweets	4,380.00		
Teacher's Day	1,200.00		
Tea & Tiffin	2,125.00		
Vijaya Sommelson	6,500.00		
Audit Fees	5,000.00		
	4,60,439.00		4,60,439.00

As per our report of even date

Place: Kolkata

Date: 10/6/23

SAMIR CHATTERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

F.R.N : 326028E

Proprietor
M. No. 063213

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Chartered Accountants

Samir Chatterjee
Proprietor
M.No-063213

SHILPARGHYA JALKHURA
Vill. Jalkhura , P.O.Maheshtala ,24 Parganas (S)
Balance Sheet as at 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund					
As per Last Account	3,84,090.62		Land		
			As per Last Account	4,41,544.00	
Less : Deficit	<u>47,610.00</u>	3,36,480.62	Add	<u>50,000.00</u>	4,91,544.00
			Fixed Assets		
			Chhou Dance		50,620.00
			Furniture	63,500.00	
			Add	<u>19,200.00</u>	82,700.00
			Harmonium Scale changer		27,000.00
			DVD Writer		2,650.00
			Security Deposit with CESC		3,090.00
			TDS		24,500.00
Current Liabilities					
Loan from Monajit Adhikary		3,85,645.00	Current Assets		
			Cash in Hand	643.23	
			Cash at Bank	<u>44,378.39</u>	45,021.62
O/s Audit Fees		5,000.00	A/c no 0100217146		
		7,27,125.62			7,27,125.62

As per our report of even date

Place: Kolkata

Date: 19/6/23

For Samir Chatterjee & Associates
Chartered Accountants

Samir Chatterjee
Proprietor
M.No-063213

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