



A.K. Patel & Associates
Chartered Accountants

Auditor's Report

We have examined the attached Balance Sheet of **Sri Atmananda Deb Memorial Trust of 41/1, A.K. Debi Road, P.O. +P.S. – Naihati, North 24 Parganas, PIN 743165, a Trust registered under the Indian Trust Act, as at 31 March 2019, and the Income & Expenditure Account as well as the Receipts & Payments Account for the year ended on that date.**

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion and to the best of our information, the said accounts give a true and fair view in the case of:

- ❖ *The surplus reflected in the Income & Expenditure Account for the period ended on 31 March 2019,*
- ❖ *The state of affairs in the Balance Sheet s as at 31 March 2019.*

for A K Patel & Associates

Ashok Kumar Patel
Proprietor

Membership No : FCA054736
Firm Registration No : 322758E

Place: Naihati
Dated: 02/09/2019



Sri Atmananda Deb Memorial Trust

41/1, A.K. Debi Road, P.O.+P.S. - Naihati, Dist- North 24 Parganas, PIN-743165

Income & Expenditure Account for year ended on 31/03/2019

Particulars	Amount in Rs	Particulars	Amount in Rs
Indirect Expenses	29436.00	Indirect Incomes	13511.00
<i>Bishnu Puja</i>		<i>Donation</i>	<i>10500.00</i>
<i>Conveyance</i>	<i>270.00</i>	<i>Savings Bank Interest</i>	<i>11.00</i>
<i>Donation to Blind Students</i>	<i>1200.00</i>	<i>Subscription</i>	<i>3000.00</i>
<i>Donation to Orphans</i>	<i>9550.00</i>	Net Loss	15925.00
<i>Food to Slum People</i>			
<i>Guru Purnima</i>	<i>5485.00</i>		
<i>Interest on Loan</i>	<i>9824.00</i>		
<i>PAN Card</i>	<i>107.00</i>		
<i>Postage</i>	<i>90.00</i>		
<i>Printing & Stationery</i>	<i>450.00</i>		
<i>Sundry Expenses</i>	<i>1940.00</i>		
<i>Electrical Wiring</i>	<i>520.00</i>		
Total	29436.00	Total	29436.00



For A. K. PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

A. K. Patel
(A. K. PATEL)
Proprietor

Sri Atmananda Deb Memorial Trust

41/1, A.K. Debi Road. P.O.+P.S.: Naihati, Dist.: North 24 Parganas, PIN-743165

Balance Sheet as at 31 March 2019

Liabilities	Amount in Rs	Assets	Amount in Rs
Capital Account	10000.00	Current Assets	1927.00
Capital Fund	10000.00	Closing Stock	
Loans (Liability)	12000.00	Cash-in-Hand	916.00
Loan From Sujit Brahma	12000.00	Bank Accounts	1011.00
Current Liabilities	65760.00	Profit & Loss A/c	85833.00
Loan (Personal & Gold)	65760.00	Opening Balance	69908.00
		Current Period	15925.00
Total	87760.00	Total	87760.00



For A. K. PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

A.K. Patel

(A. K. PATEL)
Proprietor