



A.K. Patel & Associates
Chartered Accountants

16, Maszid Ghat Road, (Near Loha
Ghat), Post. Naihati, Pin-743165,
Dist. 24- Parganas (N),
Phone-033-25813307(R)
9830789754(M)
email: akpateldesk@yahoo.co.in

AUDIT REPORT

We have audited the annexed **Balance Sheet** of “**SRI ATMANANDA DEB MEMORIAL TRUST**”, 41/1, A.K.Debi Road, P.O. Naihati, Dist.- North 24 Parganas, W.B. Pin- 743165, as at **31st March 2020**, and the annexed **Income & Expenditure Account** and **Receipts & payments Account** for the period ended on that date, with the Books of account and vouchers produced before us and found the same to be correct.

For **A.K. PATEL & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN: 322758E



Ashok Kumar Patel

ASHOK KUMAR PATEL
FCA: 054736

Place: Naihati
Date: 24th February 2021

SRI ATMANANDA DEB MEMORIAL TRUST

41/1, A.K.Debi Road, P.O. Naihati, Dist. North 24 parganas, Pin - 743135, West Bengal,

Income & Expenditure Account for the Year ended 31st March 2020

Expenditure		Amount	Income		Amount
		Rs.			Rs.
To	Puja Expenses	11,640.00	By	Donation received :	
"	Donation paid	1,300.00		From Others	65,244.00
"	Electric expenses	3,800.00	"	Membership Fees	7,950.00
"	Charity expenses	19,099.00	"	Bank Interest	547.00
"	Old Cloth distribution	11,780.00			
"	Foundation day Celebration	13,806.00			
"	Printing & Stationery	4,040.00			
"	Consultancy	6,000.00			
"	Bank Charges	72.00			
"	Books & Periodicals	840.00			
"	Children Day Celebration	1,900.00			
			"	Excess of Expenditure over Income	536.00
		<u>74,277.00</u>			<u>74,277.00</u>

Signed in terms of my report of even date

For **A.K.PATEL & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN - 322758E



Ashok Kumar Patel

ASHOK KUMAR PATEL
FCA 054736

Dated: 24th Feb 2021
Naihati

SRI ATMANANDA DEB MEMORIAL TRUST


41/1, A.K.Debi Road, P.O. Naihati, Dist. North 24 parganas, Pin - 743135, West Bengal,

Balance Sheet as at 31st March 2020

Liabilities	Amount	Assets	Amount
	Rs.		Rs.
General Fund:		Fixed Assets :	-
Balance	10,000.00	Current Assets:	
		Cash in hand	605.00
		Cash at bank :	
		Canara Bank, Naihati	<u>14,036.00</u>
			14,641.00
Current Liabilities :		Profit & Loss account :	
Loan : Balance Payable	91,010.00	Opening balance	85,833.00
		Add: Deficit FY 2019-20	<u>536.00</u>
			86,369.00
	<u>1,01,010.00</u>		<u>1,01,010.00</u>

Dated: 24th Feb 2021
Naihati



For **A.K.PATEL & ASSOCIATES**
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