

P. K. SAHA & ASSOCIATES

Chartered Accountants

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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 March 2021, and the Income & Expenditure Account as well as the Receipts & Payments Account for the year ended on that date.

We have obtained all the 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 31st March, 2021,
- The state of affairs in the Balance Sheet as at 31st March, 2021.

For P.K. Saha & Associates
Chartered Accountants
Firm Registration No. 322264E

Joydeb Bhattacharya

Joydeb Bhattacharya

Partner

Membership No. 069549

UDIN : - 22069549AALJLI6645

Kolkata, 03RD January, 2022



Sri Atmananda Deb Memorial Trust

41/1, A.K. Debi Road

P.O.- Naihati, P.S. - Naihati, Dist.- 24 Parganas (North) West Bengal 743165

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
Charitable Expenses	121,841.00	Donation Received	143,902.00
Travel Expenses	254.00	Membership Collection	24,200.00
Computer Maintenance	6,130.00		
Printing and Stationery	830.00		
Teachers Day Celebration Expenses	2,315.00		
Police Day Celebration Expenses	1,245.00		
Repair and Maintenance	1,160.00		
Puja Expenses	5,210.00		
General Expenses	9,800.00		
Children Day Celebration Expenses	1,012.00		
Foundation Celebration Day	16,035.00		
Audit Fees	3,000.00		
Accounting Charges	5,000.00		
	173,832.00		
Excess of Income over expenditure			
Transferred to Capital Fund	-5,730.00		
	168,102.00		168,102.00

For P.K.Saha & Associates

Chartered Accountants

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Sri Atmananda Deb Memorial Trust
 41/1, A.K. Debi Road
 P.O.- Naihati, P.S. - Naihati, Dist.- 24 Parganas (North) West Bengal 743165

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Amount		ASSETS	Amount	
	₹	₹		₹	₹
<u>CAPITAL FUND :</u>			<u>Profit and Loss Accounts</u>		
As per last account	10,000	10,000	Opening Balance as per Last Year	86,369	
Add :			Add:- Deficit During the Year	5,730	92,099
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Audit Fees payable			<u>Cash & Bank Balance</u>		
Accounting Charges Payable	5,000	5,000	1) Cash in Hand (As certified)		1,013
Loan as per Last A/c	91,010		2) Cash at Bank in Current Account		
Add:- Taken during the Year	15,000	106,010	with Allahabad Bank. <i>Sanyal</i>		27,898
			<i>Canara</i>		
		121,010			121,010

For P.K.Saha & Associates
 Chartered Accountants
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