

P. K. SAHA & ASSOCIATES

Chartered Accountants

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of SRI ATMANANDA DEB MEMORIAL TRUST as at 31st March, 2022 and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards Generally Accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Trustee Board, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

Further we report that :

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- ii) In our opinion, proper books of account as required by law have been kept by the Trustee Board so far as appears from our examination of those books.
- iii) The said Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- iv) In our opinion and to the best of our information and according to explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
 - a. In the case of the Balance Sheet of the State of Affairs of the Trustee Board as at the 31st March, 2022.
 - b. In the case of Income & Expenditure Account of Excess of Income over Expenditure for the year ended on that date.

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


(JOYDEB BHATTACHARYA)

Partner

Membership No. 069549

UDIN : 22069549ASPQQM1155

Place: Kolkata

Date: 12th September ,2022



SRI ATMANANDA DEB MEMORIAL TRUST
BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	Amount		ASSETS	Amount	
	₹	₹		₹	₹
<u>CAPITAL FUND :</u>			<u>PROFIT AND LOSS ACCOUNTS</u>		
As per last account	10,000		As per last account		92,099
Add : Excess of Income over Expenditure transfer from Income & Expenditure A/c.	28,297	38,297	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>Cash & Bank Balance</u>		
<u>Loan from Trustee Member</u>			1) Cash in Hand (As certified)		624
As per last account	1,06,010		2) Cash at Bank in Current Account with Canara Bank.		56,684
Add : Received during this year	50,000				
Less: Repayment During this year	44,900	1,11,110			
		1,49,407			1,49,407

NOTES ON ACCOUNTS : SCHEDULE A

Schedule referred to above is an integral part of Accounts

THIS IS THE BALANCE SHEET
IN TERMS OF OUR REPORT OF EVEN DATE

For P.K.SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. No.322264E

Joydeb Bhattacharya

(JOYDEB BHATTACHARYA)

PARTNER

Membership No.069549

PLACE : KOLKATA

DATE : 12th September, 2022



Lina Baramba

Treasurer

SRI ATMANANDA DEB MEMORIAL TRUST

Sujit Baramba

Chairman

SRI ATMANANDA DEB MEMORIAL TRUST

SRI ATMANANDA DEB MEMORIAL TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
<u>Charity Expenses :</u>		<u>Donation received:</u>	
Expenses for Baseline Survey of livelihood of local women	15,700	General Donation as per 10BD	1,65,270
Expenses for Celebration of Notable Days	48,219	General Donation others(Bank)	40,028
Expenses for Skill Training to local women	17,300		
Expenses for Children Welfare Program	20,502		
Expenses for Health Awareness Camps	34,725		
<u>Other Administrative Expenses :</u>			
Computer Maintenance	8,440		
General Charges	13,790		
Printing & stationary	2,850		
Professional Fees Paid	6,500		
Repair & Maintenance	7,300		
Conveyance	1,603		
Bank Charges	72		
	1,77,001		
Excess of Income over expenditure			
Transferred to Capital Fund	28,297		
	2,05,298		2,05,298

NOTES ON ACCOUNTS : SCHEDULE A

Schedule referred to above is an integral part of Accounts

THIS IS THE INCOME & EXPENDITURE ACCOUNT
IN TERMS OF OUR REPORT OF EVEN DATE

For P.K.SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. No.322264E

Joydeb Bhattacharya

(JOYDEB BHATTACHARYA)
PARTNER
Membership No.069549

PLACE : KOLKATA
DATE : 12th September, 2022



Lina Brama

Treasurer
SRI ATMANANDA DEB MEMORIAL TRUST

Sujit Boramha

Chairman
SRI ATMANANDA DEB MEMORIAL TRUST