

SRI ATMANANDA DEB MEMORIAL TRUST

41/1, A.K.DEBI ROAD

P.O. & P.S.-NAIHATI

NORTH 24 PGN

PIN-743165

**STATEMENT OF AUDITED ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH, 2023.**

P.K.SAHA & ASSOCIATES

CHARTERED ACCOUNTANTS

171, LAKE TOWN, BLOCK – B, GR. FLOOR

KOLKATA – 700 089

PHONE: 7044473777 / 7044473778

E-Mail : pk_sahaassociates@gmail.com

SRI ATMANANDA DEB MEMORIAL TRUST
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Amount		ASSETS	Amount	
	(₹)	(₹)		(₹)	(₹)
CAPITAL FUND :			PROFIT AND LOSS ACCOUNTS		
As per last account	38,297		As per last account		92,099
Less : Excess of Expenditure over Income transfer from Income & Expenditure A/c.	568	37,729	Fixed Assets:		
			Electrical Installation		21,800
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS, LOANS & ADVANCES		
Loan from Trustee Member			Cash & Bank Balance		
As per last account		1,11,110	1) Cash in Hand (As certified)		156
			2) Cash at Bank in Current Account with Canara Bank.		34,784
		1,48,839			1,48,839

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

Sivam Arora

(SHIVAM ARORA)
 PARTNER
 Membership No.312557

UDIN : 23312557B9ZNEV9107
 PLACE : KOLKATA
 DATE : 27th october, 2023



Sujit Boramha.

Chairman
 SRI ATMANANDA DEB MEMORIAL TRUST

Lina Boramha

Treasurer
 SRI ATMANANDA DEB MEMORIAL TRUST

SRI ATMANANDA DEB MEMORIAL TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
Office running Expenses:		General Section:	
Website development fees	5,000.00	Donations	1,19,292.00
Salary Paid to Staff	9,500.00	Subscription	83,900.00
General Charges	2,600.00	Collection for awareness Programme	11,200.00
Legal Charges	2,360.00	Collection for Welfare Programme from local area	85,254.00
Printing & stationary	1,450.00		
Meeting expenses	870.00		
Electric charges	6,500.00		
Audit Fees Paid	3,540.00		
Annual report charges	6,000.00		
Accounting Charges	5,000.00		
Telephone charges	11,400.00		
Decoration Expenses	6,400.00		
Bank Charges	38.00		
Notable day Celebration:			
Independence Day	1,300.00		
Children Day Celebration	800.00		
Foundation Celebration Day	29,818.00		
Police Day Celebration	400.00		
Rakhi bandhan day	700.00		
Youth day celebration	2,700.00		
Awariness Programme:			
Health care Camp	7,402.00		
Water Camp	3,140.00		
Blood Donation Camp	11,127.00		
Welfare Programme:			
Fruits Distribution in NHT State General Hospital	1,200.00		
Winter Cloths & Blanket Distribution	24,750.00		
Ration for Blind students	16,200.00		
Food Distribution in Brick Fid	91,349.00		
Purchase Sports Equipment	6,074.00		
New cloth Distribution	42,596.00		
		Excess of Expenditure over income Transferred to Capital Fund	568.00
	3,00,214.00		3,00,214.00

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

Shivam Aroora

(SHIVAM AROORA)
PARTNER
Membership No. 312557

UDIN : 23312557BQZNU9107
PLACE : KOLKATA
DATE : 27th october, 2023



Lina Baramba

Treasurer
SRI ATMANANDA DEB MEMORIAL TRUST

Sujit Baramba

Chairman
SRI ATMANANDA DEB MEMORIAL TRUST

SRI ATMANANDA DEB MEMORIAL TRUST

SCHEDULE : A

ACCOUNTING POLICY & NOTES ON ACCOUNTS

Significant Accounting Policies

1. The accounts of the trust have been prepared on historical cost concept using cash basis in accordance with generally accepted accounting practices.

Notes on Accounts

1. The trust is registered under section 12AB of the Income Tax Act, 1961 as a registered charitable trust the income of which is free from Income Tax. Hence no provision for tax has been made in the account.



Sujit Boramha

Chairman

SRI ATMANANDA DEB MEMORIAL TRUST

Lina Boramha

Treasurer

SRI ATMANANDA DEB MEMORIAL TRUST

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SRI ATMANANDA DEB MEMORIAL TRUST** as at 31st March, 2023 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, 2023.
 - b. In the case of Income & Expenditure Account of Excess of Expenditure over income for the year ended on that date.

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



(SHIVAM ARORA)
Partner
Membership No. 312557
UDIN: 23312557 B6ZNEV9107

Place: Kolkata

Date: 27th October, 2023



SRI ATMANANDA DEB MEMORIAL TRUST

Assessment Year : 2023-24

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31.03.2023

<u>INCOME FROM OTHER SOURCES</u>	Amounts	Amounts
Donation received u/s 12		2,99,646
TOTAL INCOME		2,99,646
Revenue Expenditure		
Website development fees	5,000.00	
Salary Paid to Staff	9,500.00	
General Charges	2,600.00	
Legal Charges	2,360.00	
Printing & stationary	1,450.00	
Meeting expenses	870.00	
Electric charges	6,500.00	
Audit Fees Paid	3,540.00	
Annual report charges	6,000.00	
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Purchase Sport Equipment	6,074.00	
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Food Distribution in Brick Fid	91,349.00	
Fruits Distribution in NHT State General Hospital	1,200.00	
New cloth Distribution	42,596.00	
TOTAL EXPENSES		3,00,214
Tax Payable		NIL

FOR SRI ATMANANDA DEB MEMORIAL TRUST

Managing Trustee

Sujit Boramla

Chairman

SRI ATMANANDA DEB MEMORIAL TRUST

Lina Boramla

Treasurer

SRI ATMANANDA DEB MEMORIAL TRUST