



AUDITOR'S REPORT

1. 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, Dist.: North 24 Parganas, Pin - 743165, W.B. as at 31st March'2024 the related Income & Expenditure for the period from 01.04.2023 to 31.03.2024. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March'2024 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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 statements are free from material misstatement. 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 evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that;
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion, proper books of accounts have been kept by the society.
 - c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - (i) In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2024.
 - (ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure for the period ended on that date.
 - (iii) In the case of the receipts & payments accounts of the receipts and payments for the period ended on that date.

Place: Kolkata
Date: 28.05.2024
UDIN- 24017630BKADG04195



For, J. Gupta & Co LLP
Chartered Accountants

(G.C. Mukherjee)
(Partner M. No. 017630)

SRI ATMANANDA DEB MEMORIAL TRUST

41/1, A.K. Debi Road, P.O & P.S: Naihati, Dist.: North 24 Parganas, Pin - 743165, W.B.

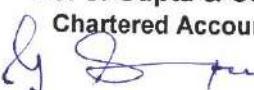
Balance Sheet

As on 31st. March 2024

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Deficit:		
As Per Last A/c	37,729.00		As per Last A/c	92,099.00	
Add: Excess of Income over Expenditure	<u>1,58,831.00</u>	1,96,560.00	During this year		92,099.00
Loan:			Electrical Installation:		
As Per Last A/c	1,11,110.00		As per Last A/c	21,800.00	
Less: Paid this year	<u>1,11,110.00</u>		Mobile Set:		
			During this year	1,390.00	
			Closing Balance:		
			Cash in Hand	152.00	
			Cash at Bank	<u>81,119.00</u>	81,271.00
		<u>1,96,560.00</u>			<u>1,96,560.00</u>

Date: 28.05.2024
Place: Kolkata



For J. Gupta & Co LLP
Chartered Accountants

(G.C. Mukherjee)
Partner, M. Number : 017630



Chairman

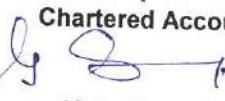
Lina Bramha
treasurer
SRI ATMANANDA DEB MEMORIAL TRUST
Chairman
SRI ATMANANDA DEB MEMORIAL TRUST

SRI ATMANANDA DEB MEMORIAL TRUST

41/1, A.K. Debi Road, P.O & P.S: Naihati, Dist.: North 24 Parganas, Pin - 743165, W.B.
 Income & Expenditure Accounts
 For the year ended 31st. March 2024

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Administration:					
Internet Charges	4,750.00		Subscription	75,140.00	
Meeting Expenses	670.00		Collection for welfare prog	1,80,329.00	
Printing & Stationery	2,870.00		General Donation	1,50,770.00	4,06,239.00
CSR Registration	2,000.00				
Website Development Char	3,000.00				
Audit Fees	1,500.00				
DSC Expenses	1,350.00				
Official Expenses	600.00				
Project proposal write-up ch	5,000.00				
Travelling Expenses	500.00	22,240.00			
Notable Days Celebration:					
Independence Day	150.00				
Youth Day	2,300.00				
Police Day	700.00				
Foundation Day	29,763.00				
Netaji Birth Day	100.00				
Rakhi Bandhan	1,500.00	34,513.00			
Awareness Programme:					
Blood Donation Camp	13,000.00				
Eye Awareness Camp	12,589.00				
Sanitary Napkin Awareness	15,280.00				
Health Awareness Camp	17,097.00				
Water Camp	6,260.00	64,226.00			
Welfare Programme:					
Book Distribution to poor Stu	1,129.00				
Winter Cloth Distribution	19,500.00				
Ration for Blind Students	60,000.00				
New Cloth Distribution	45,800.00	1,26,429.00			
Excess of Income over Expenditure		1,58,831.00			
			<u>4,06,239.00</u>		<u>4,06,239.00</u>



For J. Gupta & Co LLP
 Chartered Accountants

 (G.C. Mukherjee)
 Partner, M. Number : 017630

Sujit Boramha

SRI ATMANANDA DEB MEMORIAL TRUST

41/1, A.K. Debi Road, P.O & P.S: Naihati, Dist.: North 24 Parganas, Pin - 743165, W.B.

Receipts & Payments Accounts For the year ended 31st. March 2024

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Administration:		
Cash in Hand	156.00		Internet Charges	4,750.00	
Cash at Bank	<u>34,784.00</u>	34,940.00	Meeting Expenses	670.00	
			Printing & Stationery	2,870.00	
Subscription	75,140.00		CSR Registration	2,000.00	
Collection for welfare prog	1,80,329.00		Website Development Charges	3,000.00	
General Donation	<u>1,50,770.00</u>	4,06,239.00	Audit Fees	1,500.00	
			DSC Expenses	1,350.00	
			Official Expenses	600.00	
			Project proposal write-up charges	5,000.00	
			Travelling Expenses	<u>500.00</u>	22,240.00
			Notable Days Celebration:		
			Independence Day	150.00	
			Youth Day	2,300.00	
			Police Day	700.00	
			Foundation Day	29,763.00	
			Netaji Birth Day	100.00	
			Rakhi Bandhan	<u>1,500.00</u>	34,513.00
			Awareness Programme:		
			Blood Donation Camp	13,000.00	
			Eye Awareness Camp	12,589.00	
			Sanitary Napkin Awareness Camp	15,280.00	
			Health Awareness Camp	17,097.00	
			Water Camp	<u>6,260.00</u>	64,226.00
			Welfare Programme:		
			Book Distribution to poor Student	1,129.00	
			Winter Cloth Distribution	19,500.00	
			Ration for Blind Students	60,000.00	
			New Cloth Distribution	<u>45,800.00</u>	1,26,429.00
			Loan Paid		1,11,110.00
			Sundry Assets:		
			Mobile Set		1,390.00
			Closing Balance:		
			Cash in Hand	152.00	
			Cash at CANARA Bank		
			6494101001219	<u>81,119.00</u>	81,271.00
		<u>4,41,179.00</u>			<u>4,41,179.00</u>



For J. Gupta & Co LLP
Chartered Accountants

(G.C. Mukherjee)
Partner, M. Number : 017630

Lina Bramha

Treasurer

SRI ATMANANDA DEB MEMORIAL TRUST

Chairman

SRI ATMANANDA DEB MEMORIAL TRUST

Brijit Bramha

Date: 28.05.2024

Place: Kolkata