



SHYAM KISHAN AGARWAL & CO.

Chartered Accountant

Kulik Tower, Wing-III, Tulshipara, P.O.+P.S.: Raiganj, Dist. Uttar Dinajpur (W.B.)
Phone : 03523-256717, Mobile : 9434016717, e-mail : skaco_6553@yahoo.in

Ref. No.

Date :

AUDIT REPORT

We have audited the attached Balance Sheet of RAMGANJ BAZAR MOULANA AZAD EDUCATIONAL SOCIETY [Regn No: S/1L/67103 & SO167103 of 2009-10] of Vill: Ramganj Bazar, Islampur, Dist: Uttar Dinajpur, W/Bengal For the period 01st April 2021 to 31st March 2022 and the annexed Income & Expenditure account & Receipt & Payment Account for the period ended on that along with the books of accounts, pass book, documents etc, which is in agreement with the books and accounts.

We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, the assessee has kept proper books of accounts so far as it appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us , the accounts read together with the Notes appearing in the said accounts given a true and fair view :-

1. In the case of the Balance Sheet of the state of affairs of the aforesaid assessee as on 31st March 2022

And

2. In the case of Income & Expenditure account and Receipt & Payment Account of the profit of the above aforesaid assessee for the period ended on 31st March 2022

In our opinion and to the best of our information and according to the explanation given to us these are true and correct.

For, SHYAM KISHAN AGARWAL & CO.

(Chartered Accountants)



SHYAM SUNDAR AGARWAL

(Partner), M.No - 060553

Place : Raiganj.

Date : 15/05/2022

: Our Office at : _____

BALURGHAT, SILIGURI AND ALIPURDUAR

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2022

Receipt :-		Amount	Payments:-		Amount
To <u>OPENING BALANCE:-</u>			By <u>REVENUE EXPENDITURE:-</u>		
Cash & Bank Balance		12653.00	Teachers Honorarium	175000.00	
To <u>COLLECTION FROM MEMBERS</u>			Meeting Expenses	6534.00	
Subscription	12000.00		Uniform Distribution	8875.00	
Donation	21457.00	33457.00	Library Expenses	3250.00	
To <u>FUND FROM EDU. INSTITUTION:</u>			Electricity	14526.00	
Tution & Exam Fees	121457.00		Annual Jalsa Expenses	18956.00	
Development & Library	65380.00		Telephone Expenses	4526.00	
Admission Fees	3500.00	190337.00	Travelling & Telephone	5410.00	
To <u>Donations & Collections:</u>			Misc. Expenses	8850.00	
Qurbani Collection	14578.00		Girls Scolership	8624.00	
Jalsa Donation	25864.00		Audit & Accounts Charges	6000.00	260551.00
Jakat Coll.	11457.00		By <u>Assets Pruchased:</u>		
Kazinama	5620.00		Madrasah Land & Building		75000.00
Osor Collection	6630.00				
Fitra Collection	8754.00		By <u>CLOSING BALANCE:-</u>		
Crop Collection	36854.00	109757.00	Cash & Bank Balance		10653.00
		<u>346204.00</u>			<u>346204.00</u>

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2022

Expenditure:-		Amount	Income:-		Amount
To <u>REVENUE EXPENDITURE:-</u>			By <u>COLLECTION FROM MEMBERS</u>		
Teachers Honorarium	175000.00		Subscription	12000.00	
Meeting Expenses	6534.00		Donation	21457.00	33457.00
Uniform Distribution	8875.00		By <u>FUND FROM EDU. INSTITUTION:</u>		
Library Expenses	3250.00		Tution & Exam Fees	121457.00	
Electricity	14526.00		Development & Library Fe	65380.00	
Annual Jalsa Expenses	18956.00		Admission Fees	3500.00	190337.00
Telephone Expenses	4526.00		By <u>Donations & Collections:</u>		
Travelling & Telephone	5410.00		Qurbani Collection	14578.00	
Misc. Expenses	8850.00		Jalsa Donation	25864.00	
Girls Scolership	8624.00		Jakat Coll.	11457.00	
Audit & Accounts Charg	6000.00	260551.00	Kazinama	5620.00	
To <u>Ex of Income over Exp.</u>		73000.00	Osor Collection	6630.00	
			Fitra Collection	8754.00	
			Crop Collection	36854.00	109757.00
					<u>333551.00</u>
		<u>333551.00</u>			

BALANCE SHEET AS AT 31ST MARCH, 2022

Capital & Liabilities:-		Amount	Assets & Properties:-		Amount
<u>Capital Fund:-</u>			<u>Fixed Assets:-</u>		
Op. Balance	326853.00	399853.00	Madrasah Land & Building	335000.00	
Add Surplus/Defecit	73000.00		Furnitures & Fixtures	29700.00	
			Library	24500.00	
<u>Current Liabilities:-</u>			<u>Current Assets:-</u>		
Audit Fees Payable		0.00	Cash & Bank Balance	10653.00	
		<u>399853.00</u>		<u>399853.00</u>	

In terms of our report on even date:-
 For Shyam Kishan Agarwal & Co.
 Chartered Accountants



[Signature]
 [Shyam Sundar Agarwal]
 Partner.
 M.No: 060553

Date:-15/05/2022
 Place:- Raiganj



রেজিস্ট্রেশনের পর প্রতি বছর কি
সহ (নগদ) রিটার্ন জমা দেওয়া
অধিনত বাধ্যতামূলক
Registration granted in
anticipation of the
information/ facts stated
in the documents being
correct and true.

Certificate of Registration of Societies
WEST BENGAL ACT XXVI of 1961
No. SO167103 of 2009-2010

Legacy Registration No. : S/1L/67103

I here by certify that RAMGANJ BAZAR MOULANA AZAD EDUCATIONAL SOCIETY has this day been registered under
the West Bengal Societies Registration Act, 1961.

Given under my hand at North Dinajpur this 21st day of January Two Thousand and Ten.

Signature valid

Digitally signed by **GOBINDA DUTTA**
Date: 2019.01.10 16:04:12 IST

Digitally Signed by DPO
Registrar of Firms, Societies &
Non-Trading Corporations,
West Bengal



ACJP-A 1076-2003-04-1,10,000