

**AUDITOR'S REPORT**

1. We have examined the attached Balance Sheet of "PRAYAAS" of "23C, Dharmatala Road, First Floor, Bosepukur, Kasba, Kolkata: 700042, West Bengal" as at 31st March'2018 the related Income & Expenditure for the period from 01.04.2017 to 31.03.2018. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March' 2018 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.

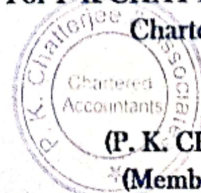
3. We report that;

- 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.
- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- 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.
 - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2018.
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata

Date: 04.09.2024

UDIN: 24053765BKAMNS4794

For P K CHATTERJEE & ASSOCIATES**(P. K. CHATTERJEE, FCA)****(Membership No. 053765)****(FRN: 00318103)**

PRAYAAS

23C, Dharmatala Road, First Floor, Bosepukur, Kasba, Kolkata: 700042, West Bengal

Reg. No: IV-06856 of 2011

Receipts & Payments Accounts

For the year Year Ended on 31 st. March 2018

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance			Printing & Stationery	3,369.00	
Cash in Hand		6,580.00	Meeting Expenses	3,417.00	
			Games & Sports	7,542.00	
			Travelling & Conveyance	3,421.00	
Members Subscription	7,855.00		Contingency	3,120.00	
Donation	59,597.00		Notable Days Celebration	5,289.00	
Admission Fees	<u>3,690.00</u>	71,142.00	Annual Sport Prog.	7,012.00	
			Electricity Charges	3,125.00	
			Repairs and Maintenance	3,265.00	
			Festivals & Celebration	3,022.00	
			Tournament Expenses	7,541.00	
			Audit & Renewal Fees	1,350.00	
			Helps to Poors	7,859.00	
			Misc. Exp.	3,012.00	
			Social Welfare Programme	<u>6,698.00</u>	69,042.00
			Closing Balance:		
			Cash in Hand		8,680.00
		<u>77,722.00</u>			<u>77,722.00</u>

Income & Expenditure Accounts

For the year Year Ended on 31 st. March 2018

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Printing & Stationery	3,369.00		Members Subscription	7,855.00	
Meeting Expenses	3,417.00		Donation	59,597.00	
Games & Sports	7,542.00		Admission Fees	<u>3,690.00</u>	71,142.00
Travelling & Conveyance	3,421.00				
Contingency	3,120.00				
Notable Days Celebration	5,289.00				
Annual Sport Prog.	7,012.00				
Electricity Charges	3,125.00				
Repairs and Maintenance	3,265.00				
Festivals & Celebration	3,022.00				
Tournament Expenses	7,541.00				
Audit & Renewal Fees	1,350.00				
Helps to Poors	7,859.00				
Misc. Exp.	3,012.00				
Social Welfare Programme	<u>6,698.00</u>	69,042.00			
Excess Of Income Over Expenditure		<u>2,100.00</u>			
		71,142.00			71,142.00

Balance Sheet

As on 31st. March 2018

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:					
As Per Last A/c	6,580.00		Closing Balance:		
Excess Of Income Over	2,100.00	8,680.00	Cash in Hand		8,680.00
Expenditure					
		8,680.00			8,680.00

UDIN:24053765BKAMNS4794

Date: 04.09.2024

Place Kolkata

For P.K. CHATTERJEE & ASSOCIATES
Chartered Accountants

(P. K. CHATTERJEE, FCA)
(Membership No. 053765)