P.K.CHATTERJEE & ASSOCIATES

Chartered Accountants

PHONE: 7980298696 Branch Office:

41, Simla Road, Kolkata-700006



Head Office:

Chakdah Road, Bongaon, North 24.Parganas PIN-743235 West Bengal

Mail ID: pkchatterjeeandassociates@gmail.com

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'2020 the related Income & Expenditure for the period from 01.04.2019 to 31.03.2020. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March' 2020 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 2020.
 - 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.

Chartered

Place: Kolkata

Date: 04.09.2024

UDIN: 24053765BKAMNU5467

For P K CHATTERJEE & ASSOCIATES

Chartered Accountants

Account (P. K. CHATTER EE, FCA) (Membership No. 053765)

(FRN: 00318103)

EHATTERJEE & ASSOCIATES FERED ACCOUNTANTS

GHAKDAH ROAD, BOHGAOH, PIH: 743235 HORTH 24 PARGANAS, WEST BENGAL

PRAYAAS

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

Reg. No: IV-06856 of 2011

Receipts & Paymente Accounts

For the year Year Ended on	31 61	March	2020
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	For the Y	out Agut Eud	en ou at an install ross		
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Printing & Stationery	3,000 00	
Cash in Hand		8.724.00	Meeting Expenses	3,600.00	
Cash in theire			Games & Sports	8,700.00	
			Travelling & Conveyance	3,900 00	
			Contingency	3.500 00	
	9,100.00		Notable Days Calebration	6,000.00	
Members Subscription	65,616.00		Annual Sport Prog	8,100 00	
Donation		78,997.00		3,800.90	
Admission Fees	4,362.00	10,991.00	Repairs and Maintenance	3,700 00	
			Festivals & Celebration	3,490.90	
			Tournament Expenses	8,700.00	
			Audit & Renewal Fees	1,350.00	
			Helps to Poors	8,900.00	
			Misc. Exp.	3,400.00	
			Social Welfare Programme	7,700 00	18,870 (0)
			Closing Balance:	por contract of the contract o	
			Cash in Hand		9.071.00
			Cash in Hallo		2,31
			w / 1 - /	, Ann	97 721 66

87,721.00

87,721.00

Income & Expenditure Accounts

	For the ye	ear Year En	ded on 31 st. March 2020			
Expenditure	Amount	Amount	<u>Income</u>		Amount	Amount
Printing & Stationery	3,800.00		Members Subscription		9,100.00	
Meeting Expenses	3,900.00		Donation		65,515.00	20.007.66
Games & Sports	8,700.00		Admission Fees	wee	4,382.00	78,997.00
Travelling & Conveyance	3,900.00					
Contingency	3,500.00					
Notable Days Celebration	6,000.00					
Annual Sport Prog.	8,100.00					
Electricity Charges	3,600.00					
Repairs and Maintenance	3,700.00					
Festivals & Celebration	3,400.00					
Tournament Expenses	8,700.00					
Audit & Renewal Fees	1,350.00					
Helps to Poors	8,900.00					
Misc. Exp.	3,400.00					
Social Welfare Programme	7,700.00	78,650.00)			
Excess Of Income Over Expenditure		347.00	<u>) </u>			
	_	78,997.00		-		78,997.00

Balance Sheet

As on 31st March 2020

		AS OIL 9 ISI	Walth ZUZU		
Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund:					
As Per Last A/c	8,724.00		Closing Balance:		
Excess Of Expenditure Oyer	347.00	9,071.00	Cash in Hand		9,071.00
Income					* * * * * * * * * * * * * * * * * * * *
		9.071.00			9.071.00

UDIN NO.24053765BKAMNU5467

Date: 04.09.2024 Place: Kolkata

For P K CHATTERJEE & ASSOCIATES

Chartered Accountants

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