



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'2023 the related Income & Expenditure for the period from 01.04.2022 to 31.03.2023. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March' 2023 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 2023.
 - 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.

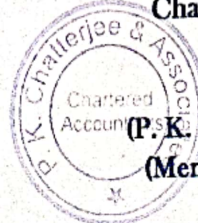
Place: Kolkata-

Date: 04.09.2024

UDIN: 24053765BKAMNX7439

For P K CHATTERJEE & ASSOCIATES

Chartered Accountants



(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 2023

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance			Printing & Stationery	5,100.00	
Cash in Hand		1,407.00	Meeting Expenses	5,200.00	
Cash at Bank		14,942.00	Games & Sports	11,700.00	
			Travelling & Conveyance	5,200.00	
			Contingency	4,700.00	
Members Subscription	12,100.00		Notable Days Celebration	8,000.00	
Donation	87,008.00		Annual Sport Prog.	10,800.00	
Admission Fees	5,800.00	1,04,908.00	Electricity Charges	4,800.00	
			Repairs and Maintenance	5,000.00	
Bank Interest		408.00	Festivals & Celebration	4,500.00	
			Tournament Expenses	11,700.00	
			Audit & Renewal Fees	1,350.00	
			Helps to Poors	11,900.00	
			Misc. Exp.	4,500.00	
			Social Welfare Programme	10,300.00	1,04,750.00
			Closing Balance:		
			Cash in Hand		1,565.00
			Cash at Bank		15,350.00
		<u>1,21,665.00</u>			<u>1,21,665.00</u>

Income & Expenditure Accounts

For the year Year Ended on 31 st. March 2023

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Printing & Stationery	5,100.00		Members Subscription	12,100.00	
Meeting Expenses	5,200.00		Donation	87,008.00	
Games & Sports	11,700.00		Admission Fees	5,800.00	1,04,908.00
Travelling & Conveyance	5,200.00				
Contingency	4,700.00		Bank Interest		408.00
Notable Days Celebration	8,000.00				
Annual Sport Prog.	10,800.00				
Electricity Charges	4,800.00				
Repairs and Maintenance	5,000.00				
Festivals & Celebration	4,500.00				
Tournament Expenses	11,700.00				
Audit & Renewal Fees	1,350.00				
Helps to Poors	11,900.00				
Misc. Exp.	4,500.00				
Social Welfare Programme	10,300.00	1,04,750.00			
Excess Of Income Over Expenditure		566.00			
		<u>1,05,316.00</u>			<u>1,05,316.00</u>

Balance Sheet

As on 31st. March 2023

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Closing Balance:		
As Per Last A/c	16,349.00		Cash in Hand		1,565.00
Excess Of Income Over Expenditure	566.00	16,915.00	Cash at Bank		15,350.00
		<u>16,915.00</u>			<u>16,915.00</u>

UDIN NO.24053765BKAMNX7439

Date: 04.09.2024

Place: Kolkata



For P K CHATTERJEE & ASSOCIATES

Chartered Accountants

(P. K. CHATTERJEE, FCA)

(Membership No. 053765)

