SHYAM KISHAN AGARWAL & CO.

Chartered Accountant

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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.

Place :

Date :

Raiganj.

15/05/2022

Date :....

AUDIT REPORT

We have audited the attached Balance Sheet of <u>RAMGANJ BAZAR MOULANA AZAD</u> <u>EDUCATIONAL SOCIETY</u> [Regn No: S/1L/67103 & SO167103 of 2009-10] of Vill: Ramganj Bazar, Islampur, Dist: Uttar Dinajpur, W/Bengal For the period <u>01st April 2021 to</u> <u>31st March 2022</u> 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 <u>31st March 2022</u>

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) AGARWAL (Partner), M.No - 060553

BALURGHAT, SILIGURI AND ALIPURDUAR

: Our Office at : .

Regn No: S/1L/67103 & SO167103 of 2009-10]

vill: Ramganj Bazar, Islampur Vill: Ramganj Bazar, W/Bengal

Previous Year -2021-22 Assessment Year - 2022-23 [Figures in rupees]

Dist: Uttar Dinajpur, W/Bengal					TANDCH 2	122
DECEMPTS AND PA	VMENTS	CCOUNTS	FO	R THE YEAR ENDED 31 S	T MARCH 20	Amount
RECEIPTS AND TE	<u>I HIBRIDI</u>	Amount	Pay	ments:-		
Receipt :-		Amount	By	REVENUE EXPENDITORE	175000.00	
TO OPENING BALANCE:-		12653.00	Dy	Teachers Honorarium		
Cash & Bank Balance		12655.00		Meeting Expenses	6534.00	
To COLLECTION FROM ME	MBERS	2 1.		Uniform Distribution	8875.00	
Subscription ·	12000.00			Library Expenses	3250.00	
Donation	21457.00	33457.00		Elbrary Expenses	14526.00	
To FUND FROM EDU. INSTI	TUTION:			Electricity Annual Jalsa Expenses	18956.00	
Tution & Exam Fees	121457.00			Annual Jaisa Expenses	4526.00	
	65380.00			Telephone Expenses	5410.00	
Development & Library	3500.00	190337.00		Travelling & Telephone	8850.00	
Admission Fees	5500.00			Misc. Expenses	8624.00	260551.00
To Donations & Collections:	14578.00			Girls Scolership	6000.00	260551.00
Qurbani Collection	25864.00			Audit & Accounts Charges	COMPANY STREET	
Jalsa Donation			By	Assets Pruchased:		75000.00
Jakat Coll.	11457.00			Madrasah Land & Building		
Kazinama	5620.00					
Osur Collection	6630.00	12 11 11 11	By	CLOSING BALANCE:-		10653.00
Fitra Collection	8754.00	109757.00	25	Cash & Bank Balance		346204.00
Crop Collection _	36854.00	346204.00			-	
crop contra		346204.00			MARCH 20	22
				R THE YEAR ENDED 31 SI	MARCHI	Amount
EVDENDITIRE ACCOUNTS						
T diturnet		Amount	By	COLLECTION FROM MEM	12000.00	
To <u>REVENUE EXPENDITU</u>	RE:-		2,	Subscription	21457.00	33457.00
Teachers Honorarium	1/2000.00				21457.00	San San San San
Meeting Expenses	6534.00		By	FUND FROM EDU. INSTIT	121457.00	
Uniform Distribution	8875.00		Dy	Tution & Exam Fees	141 10 11	
Library Expenses	3250.00			Development & Library Fe	65380.00	190337.00
Electricity	14526.00			Admission Fees	3500.00	190557.00.
Annual Jalsa Expenses	18956.00		Bu	Donations & Collections:		
Telephone Expenses	4526.00		Dy.	Qurbani Collection	14578.00	
Travelling & Telephone	5410.00			Jalsa Donation	25864.00	
Misc. Expenses	8850.00			Jakat Coll.	11457.00	
Cirle Scolership	8624.00	000551.00		Kazinama	5620.00	
Audit & Accounts Charg_	6000.00	260551.00	t-	Osur Collection	6630.00	
Audit contract		73000.00		Fitra Collection	8754.00	
To Ex of Income over Exp.		/3000.00		Crop Collection _	36854.00	109757.00
10 EX OF Income			-			333551.00
333551.00 BALANCE SHEET AS AT 31ST MARCH, 2022 Amount						
	BALAN	CE SHEET A	DA	sets & Properties:-		Amount
Capital & Liabilities:-		Amount	AS	Fixed Assets:-		
Capital Capital Fund:-		the states		Madrasah Land & Building		335000.00
Op. Balance	326853.00			Furnitures & Fixtures		29700.00
Add Surplus/Defecit	73000.00	399853.00	1	Library'		24500.00
Add Surphus Deret						
Current Liabilities:-				Current Assets:-		10653.00
Audit Fees Payable		0.00	-	Cash & Bank Balance	-	399853.00
Audit rees i ayaoto		399853.00)		-	077020100
In terms of our report on even date:-						
For Shyam Kishan Agarwal & Co.						
For Snyam Kishan Agai yan de Contants						
				WAN AGARIA	Chartere	the
				A TE	March	ndar Agarwal]
Date:-15/05/2022				EL TICANI IS	C [Silyali Su	Partner.

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

ERED NO

31 ...

Partner. M.No: 060553

West Bengal Form No 264



র্যেজিষ্টেশনের পর প্রতি বছর ফি সহ (নগদ) রিটার্ন ভাষা দেওয়া আহিনত 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 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 0:04:12 IST

Digitally Signed by DPO

Registrar of Firms, Societies & Non-Trading Corporations, West Bengal



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