

ABHAYNAGAR ADARSHA GURUKUL

**Vill – Abhaynagar, ,
P.O.– Lengamara, P.S. – Keshiary,
District – Paschim Midnapur, Pin – 721133,
West Bengal**

AUDIT REPORT FOR THE PERIOD 2022-2023

ROY CHOWDHURY & MOITRA

CHARTERED ACCOUNTANTS

**SUITE A12, 14th FLOOR, CHATTERJEE INTERNATIONAL CENTRE,
33A, J.L. NEHRU ROAD,
KOLKATA – 700 071**

PH. 9830766740 / 9331041120 / 9330847337 / 9674137572





AUDITOR'S REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2022 to 31-03-2023 of **"ABHAYNAGAR ADARSHA GURUKUL"** Vill - Abhaynagar, P. O. - Lengamara, P.S - Keshiary, Dist. - Paschim Midnapur, Pin: 721133, West Bengal and report that, we have obtained the information and explanation which to the best of our knowledge and belief that were necessary for the purpose of the audit subject to qualification stated below and in our opinion, proper books of accounts have been maintained. The account represents true and fair view as per submission by the Organisation and in agreement with the books of accounts.

Place : Kolkata

Dated : 03/06/23



CA Chiranjib Das
Partner

Roy Chowdhury & Moitra
Chartered Accountants
Membership No. 309307
Firm Regd. No. 304134E

UDIN: 23309307BGUMW09129



Acknowledgement for receipt of Annual Return as per section 17 of WBSR Act, 1961

- 1) Name of the Society : ABHAYNAGAR ADARSHA GURUKUL
- 2) Registration Number : SO111978
- 3) Date of Receipt : 22/06/2023
- 4) Fees Received as per Challan :
 - a) Fees for filing return : Rs. 25
 - b) Penalty : Rs. 0
- 5) Period From : 01/04/2022
Period To : 31/03/2023

Signature valid

Digitally Signed.
Name: KUNAL BANERJEE
Date: 22-Jun-2023 15:31:45
Reason: Approved
Location: West Bengal



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

ABHAYNAGAR ADARSHA GURUKUL
VILL - ABHAYNAGAR, P. O. - LENGAMARA, P.S - KESHIARY
DIST. - PASCHIM MIDNAPUR, PIN: 721133, WEST BENGAL
Regd. No. : SO111978 of 2002-2003

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/2023

RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
To Opening Balance			By Fooding		1,73,316.00
Cash	9850.00		By Clothing		3,700.00
Bank	<u>49387.00</u>	59237.00	By Shelter Maintenance cum		1,34,848.00
			By Books & Stationery		10,740.00
		123.00	By Sports Accessories		1,790.00
To Bank Interest			By Electricity		17,060.00
			By Telephone Charges		4,970.00
To Donation		455858.00	By Staff Honorarium		90,000.00
			By Meeting Expenses		3,939.00
			By Travelling Expenses		11,792.00
			By Other unforeseen expenses		13,700.00
			By Balance C/d	9850.00	
			Cash	<u>39513.00</u>	49363.00
			Bank		
					<u>515218.00</u>
		<u>515218.00</u>			

As per our report even date attached

CA Chiranjib Das
Partner

Roy Chowdhury & Moitra
Chartered Accountants
Membership No. : 309307
Firm Regd. No. : 304134E
UDIN : 23309307 06UHW09129
DATED : 03/06/23



President/Secretary
ABHAYNAGAR ADARSHA GURUKUL

President/Secretary
ABHAYNAGAR ADARSHA GURUKUL

ABHAYNAGAR ADARSHA GURUKUL
VILL - ABHAYNAGAR, P. O. - LENGAMARA, P.S - KESHIARY
DIST. - PASCHIM MIDNAPUR, PIN: 721133, WEST BENGAL
Regd. No. : SO111978 of 2002-2003

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31/03/2023

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR					
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
					123.00
To Fooding		173316.00	By Bank Interest		
To Clothing		3700.00			
To Shelter Maintenance cum construction		134848.00	By Donation		455858.00
To Books & Stationery		10740.00			
To Sports Accessories		1790.00			
To Electricity		17060.00			
To Telephone Charges		4970.00			
To Staff Honorarium		90000.00			
To Meeting Expenses		3939.00			
To Travelling Expenses		11792.00			
To Other unforeseen expenses		13700.00			
 To Depreciation on					
Furniture	2398.20				
Sports Equipments	2023.56				
Building	37677.36				
Gymnasium Building	42365.16				
Books & Periodicals	4329.72				
Computer	2085.96				
Pump	<u>1477.44</u>	92357.40			
 To Provision for Audit fees		1500.00	By Deficit c/d		103731.40
			Excess of expenditure over Income		
		<u>559712.40</u>			<u>559712.40</u>

As per our report even date attached

CA Chiranjib Das
Partner
Roy Chowdhury & Moitra
Chartered Accountants
Membership No. : 309307
Firm Regd. No. : 304134E
UDIN : 23309307
DATED : 02/04/20



President/Secretary
ABHAYNAGAR ADARSHA GURUKUL

President/Secretary
Parag Bliss
ABHAYNAGAR ADARSHA GURUKUL

ABHAYNAGAR ADARSHA GURUKUL
VILL - ABHAYNAGAR, P. O. - LENGAMARA, P.S - KESHIARY
DIST. - PASCHIM MIDNAPUR, PIN: 721133, WEST BENGAL
Regd. No. : SO111978 of 2002-2003

BALANCE SHEET AS AT 31/03/2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Capital Fund	828882.00		Furniture		
Less : Deficit	<u>103731.40</u>	725150.60	As per Last yr A/c	19985.00	
			Less : Depreciation	<u>2398.20</u>	17586.80
Provision for Audit Fees		1500.00	Sports Equipments		
			As per Last yr A/c	16863.00	
			Less : Depreciation	<u>2023.56</u>	14839.44
			Building		
			As per Last yr A/c	313978.00	
			Less : Depreciation	<u>37677.36</u>	276300.64
			Gymnasium Building		
			As per Last yr A/c	353043.00	
			Less : Depreciation	<u>42365.16</u>	310677.84
			Books & Periodicals		
			As per Last yr A/c	36081.00	
			Less : Depreciation	<u>4329.72</u>	31751.28
			Computer		
			As per Last yr A/c	17383.00	
			Less : Depreciation	<u>2085.96</u>	15297.04
			Pump		
			As per Last yr A/c	12312.00	
			Less : Depreciation	<u>1477.44</u>	10834.56
			Cash in Hand		9850.00
			Cash at Bank		39513.00
		<u>726650.60</u>			<u>726650.60</u>

As per our report even date attached

CA Chiranjib Das
Partner
Roy Chowdhury & Moitra
Chartered Accountants
Membership No. : 309307
Firm Regd. No. : 304134E
UDIN : 23309307BGUMW09129
DATED : 03/06/23



President/Secretary
ABHAYNAGAR ADARSHA GURUKUL

President/Secretary
ABHAYNAGAR ADARSHA GURUKUL

ABHAYNAGAR ADARSHA GURUKUL

No. SO111978 of 2002-2003

Vill- Abhaynagar, PO- Lengamara

PS- Keshiary, Dist:- Paschim Medinipur, Pin-72113

Ref. No.....

Date...

LIST OF GOVERNING BODY 2023-2024

Sl. No.	Name	Address	Occupation	Designation
01.	Aparesh Bliss	Vill – Abhaynagar, P.O. – Lengamara, P.S. – Keshiary, District – Paschim Medinipur, Pin – 721133	Social Worker	President <i>Aparesh Bliss</i>
02.	Abani Mahata	Vill – Abhaynagar, P.O. – Lengamara, P.S. – Keshiary, District – Paschim Medinipur, Pin – 721133	Social Worker	Vice-President <i>A Bani Mahata</i>
03.	Parag Bliss	Vill – Abhaynagar, P.O. – Lengamara, P.S. – Keshiary, District – Paschim Medinipur, Pin – 721133	Social Worker	Secretary <i>Parag Bliss</i>
04.	Juhita Roy	Vill – Abhaynagar, P.O. – Lengamara, P.S. – Keshiary, District – Paschim Medinipur, Pin – 721133	Social Worker	Treasurer <i>Juhita Roy</i>
05.	Dhiman mahata	Vill – Abhaynagar, P.O. – Lengamara, P.S. – Keshiary, District – Paschim Medinipur, Pin – 721133	Social Worker	Member <i>Dhiman Mahata</i>
06.	Pabitra Mahata	Vill – Abhaynagar, P.O. – Lengamara, P.S. – Keshiary, District – Paschim Medinipur, Pin – 721133	Social Worker	Member <i>Pabitra Mahata</i>
07.	Amal Bera	Vill – Abhaynagar, P.O. – Lengamara, P.S. – Keshiary, District – Paschim Medinipur, Pin – 721133	Social Worker	Member <i>Amal Bera</i>

President/Secretary
Aparesh Bliss
ABHAYNAGAR ADARSHA GURUKUL
President

Parag Bliss
Secretary

President/Secretary
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