

**AUDITOR'S REPORT**

1.We have examined the Balance Sheet as at 31st March,2023 along with Receipt & Payment Account and Income & Expenditure Account for the Year ended on that date attached herewith of Gokulpur Nasheat Alliance Society (Regn. No. - S/ 2L/47428 OF 2015-2016) based out of Vill - Gokulpur PO - Bali Gokulpur Dist - Murshidabad PIN 742302.

2.We certify that the Balance Sheet and the Receipt & Payment Account are in agreement with the books of accounts maintained at the head office of Vill - Gokulpur PO - Bali Gokulpur Dist - Murshidabad PIN 742302.

3.(a)We report the following observations/comments/ discrepancies/ inconsistencies, if any:
Nil

(b)Subject to above:-

(A)We have obtained all the information & explanation which to the best of our knowledge and belief, were necessary for the purpose of our said audit.

(B)In our opinion, proper books of accounts have been kept by the Head Office and Branches of the assessee so far as appears from our examinations of Books.

(C)In our opinion and to the best of our information & according to explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

i)in the case of the Balance Sheet, of the state of affairs of the assessee as at 31st March, 2023, and

ii)in the case of the Income & Expenditure Account, of the No Deficit/Surplus of the assessee for the Year ended on that date.

Date: 21.11.2023

Place :Berhampore, Murshidabad.

Abdul Latif Sarkar
Secretary

Gokulpur Nasheat Alliance Society
Bali Gokulpur, Murshidabad, W.B.



For SHUBHASHISH SARKAR & CO.

Chartered Accountants

Shubhashish Sarkar
Gokulpur Nasheat Alliance Society
Bali Gokulpur, Murshidabad, W.B.

Proprietor
SHUBHASHISH SARKAR
Membership No.065193

Gokulpur Nasheat Alliance Society
Vill - Gokulpur PO - Bali Gokulpur Dist - Murshidabad PIN 742302
Regn. No - S/ 2L/47428 OF 2015-2016

Receipt And Payments Accounts For The Year Ended 31.03.2023

Receipt	Amount	Payments	Amount
To Opening Balance		By	
Cash In Hand	782.00	Printing & Stationery Exp.	1,450.00
Bank	14,355.00	Teachers Salary	1,20,000.00
		Fuel Charges	2,250.00
		Annual Program Exp.	10,124.00
Addmision Fees	12,100.00	Reparing Expenses	5,124.00
Bank Intt. Income	176.00		
Tution Fees Received	10,500.00	Scholarship to Poor Student	7,250.00
Collection from Public (Donation)	1,73,415.00	Books Distribution	13,410.00
		Misc. Exp.	925.00
		Expenses for Sports	2,125.00
		Audit Fees	1,000.00
		Travelling Expenses	3,250.00
		Cash In Hand	256.00
		Bank Closing	44,164.00
		Bandhan Bank	
		A/C No. 50170008416214	
	2,11,328.00		2,11,328.00

Place: Berhampore

Date: 21-11-2023

UDIN: 23065193BGWTV02380

As per our Audit Report at even date

For Shubhashish Sarkar & Co

(Chartered Accountants)



Shubhashish Sarkar
Shubhashish Sarkar (Proprietor)
M.No. 065193

Abdul Cati Sarkar

Secretary

**Gokulpur Nasheat Alliance Society
Baligokulpur, Murshidabad, W.B.**

77019792
Gokulpur Nasheat Alliance Society
W.B. Murshidabad

Income And Expenditure Accounts For The Year Ended 31.03.2023

Expenditure	Amount	Income	Amount
To		By,	
Printing & Stationery Exp.	1,450.00	Addmision Fees	12,100.00
Teachers Salary	1,20,000.00	Bank Intt. Income	176.00
Fuel Charges	2,250.00	Tution Fees Received	10,500.00
Annual Program Exp.	10,124.00	Collection from Public (Donation)	1,73,415.00
Reparing Expenses	5,124.00		
Scholarship to Poor Student	7,250.00		
Books Distribution	13,410.00		
Misc. Exp.	925.00		
Expenses for Sports	2,125.00		
Audit Fees	1,000.00		
Travelling Expenses	3,250.00		
Provision for Office Expenses	29,283.00		
Excess of Income over Expenditure	0.00	Excess of Expenditure over Income	
	1,96,191.00		1,96,191.00

Balance Sheet As At 31st March 2023

Liabilities	Amount	Assets	Amount
Accumulated Fund As On 1-4-2020	74,137.00	Furniture & Fixture:	
Add: Income of Income Over Expenditure	0.00	As per last A/C	45,000.00
	74,137.00	Sports and Education Equipment	15,000.00
Provision for Audit Fees	1,000.00	Cash In Hand	256.00
Provision for Office Expenses	29,283.00	Bank Closing	44,164.00
		Bandhan Bank	
		A/C No. 50170008416214	
	1,04,420.00		1,04,420.00

Place: Berhampore

Date: 21-11-2023

UDIN: 23065193BGWTVO2380



As per our Audit Report at even date

For Shubhashish Sarkar & Co

(Chartered Accountants)

Abdul Latif Sarkar
Secretary

**Gokulpur Nasheat Alliance Society
Baligokulpur, Murshidabad, W.B.**

Shubhashish Sarkar (Proprietor)

M.No. 065193

Gokulpur Nasheat Alliance Society
Vill - Gokulpur PO - Bali Gokulpur Dist - Murshidabad PIN 742302
Regn. No. - S/ 2L/47428 OF 2015-2016

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Place: Berhampore

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As per our Audit Report at even date

For Shubhashish Sarkar & Co

(Chartered Accountants)



Shubhashish Sarkar
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