



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.

For SHUBHASHISH SARKAR & CO.

Date: 21.11.2023

Place :Berhampore, Murshidabad.

Chartered Accountants

SHUBHASHISH SARKAR & CO
Berhampore Nasheat Alliance Society
Murshidabad, West Bengal
Signature: *S. Subhashish Sarkar*

Proprietor
SHUBHASHISH SARKAR
Membership No.065193

Abdul Latif Sarkar

Secretary

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



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 | Scholorship 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: 23065193BCWTVO2380

As per our Audit Report at even date

For Shubhashish Sarkar & Co

(Chartered Accountants)



Shubhashish Sarkar
 Shubhashish Sarkar (Proprietor)

M.No. 065193

Abdul Latif Smk

Secretary

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

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

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

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 | Tuition Fees Received | 10,500.00 |
| Annual Program Exp. | 10,124.00 | Collection from Public (Donation) | 1,73,415.00 |
| Repairing Expenses | 5,124.00 | | |
| Scholorship 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)



Shubhashish Sarkar (Proprietor)

M.No. 065193

Abdul Latif Sonkar

Secretary

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

Gokulpur Nasheat Alliance Society
Vill - Gokulpur PO - Bali Gokulpur Dist - Murshidabad PIN 742302
Regn. No. - 5/ 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 |
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| | | 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:23065193BGWTVO2380

As per our Audit Report at even date

For Shubhashish Sarkar & Co

(Chartered Accountants)



Shubhashish Sarkar
Shubhashish Sarkar (Proprietor)

M No 255193

Abdul Latif Smkan

Secretary

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

Secretary
Government Newsmedia Alliance Society
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