



M. ALAMGIR & CO

Chartered Accountants

AUDITOR'S REPORT

I have audited the annexed Balance Sheet of "Gokulpur Nasheat Alliance Society (Regn. No. - S/ 2L/47428 OF 2015-2016)" at Vill.- Gokulpur, P.O.- Bali Gokulpur, Dist.- Murshidabad, West Bengal, the Receipts & Payments Account, the Income & Expenditure Account for the period for 31.03.2024 report that


I have received all information and explanation necessary for the purpose our audit.


The annexed Receipts & Payment Account and Income & Expenditure Account are in agreement with Books of account maintained by the entity.

To the best of my knowledge and information and explanations given to me the attached Receipt & Payment Account and Income & Expenditure Account represent a true and fair view of the affairs of the entity.

Place:- Berhampore

Date: 20.08.2024


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

for, M. ALAMGIR & CO
(Chartered Accountants)

Md Alamgir (Partner)
M/N No. - 066541
UDIN- 24066541BKAOXN5012

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 31.03.2024

Receipt	Amount	Payments	Amount
To Opening Balance		By	
Cash In Hand	256.00	Printing & Stationery Exp.	1,550.00
Bank	44,164.00	Teachers Salary	1,20,000.00
		Fuel Charges	2,350.00
		Annual Program Exp.	9,580.00
Addmision Fees	14,200.00	Reparing Expenses	4,525.00
Bank Intt. Income	57.00		
Tution Fees Received	12,500.00	Scholarship to Poor Student	7,850.00
Collection from Public (Donation)	1,30,633.00	Books Distribution	15,250.00
		Misc. Exp.	1,025.00
		Expenses for Sports	3,250.00
		Audit Fees	1,000.00
		Travelling Expenses	3,196.00
		Office Expenses	29,283.00
		Cash In Hand	363.00
		Bank Closing	2,588.00
		Bandhan Bank	
		A/C No. 50170008416214	
	2,01,810.00		2,01,810.00

Signed in terms of our Audit Report of even date

Place: Berhampore

Date: 20.08.2024



M.ALAMGIR & CO
Chartered Accountants

Md Alamgir (Partner)
Mem.No- 066541

UDIN- 24066541BKAOXN5012

Abdul Latif Sarker

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

Baligokulpur Murshidabad W.B.
Gokulpur Nasheat Alliance Society

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 31.03.2024

Expenditure	Amount	Income	Amount
To		By,	
Printing & Stationery Exp.	1,550.00	Addmision Fees	14,200.00
Teachers Salary	1,20,000.00	Bank Intt. Income	57.00
Fuel Charges	2,350.00	Tution Fees Received	12,500.00
Annual Program Exp.	9,580.00	Collection from Public (Donation)	1,30,633.00
Reparing Expenses	4,525.00		
Scholarship to Poor Student	7,850.00		
Books Distribution	15,250.00		
Misc. Exp.	1,025.00		
Expenses for Sports	3,250.00		
Audit Fees	1,000.00		
Travelling Expenses	3,196.00		
Excess of Income over Expenditure	0.00	Excess of Expenditure over Income	12,186.00
	1,69,576.00		1,69,576.00

Balance Sheet As At 31st March 2024

Liabilities	Amount	Assets	Amount
Accumulated Fund As On 1-4-2020	74,137.00	Furniture & Fixture:	
Less: Income of Income Over Expenditure	12,186.00	As per last A/C	45,000.00
	61,951.00	Sports and Education Equipment	15,000.00
Provision for Audit Fees	1,000.00	Cash In Hand	363.00
		Bank Closing	2,588.00
		Bandhan Bank	
		A/C No. 50170008416214	
	62,951.00		62,951.00

Place: Berhampore

Date: 20.08.2024

Abdul Latif Sarkar
Secretary
Gokulpur Nasheat Alliance Society
Baligokulpur, Murshidabad, W.B.

Signed in terms of our Audit Report of even date

M.ALAMGIR & CO
Chartered Accountants



Md Alamgir (Partner)

Mem.No- 066541

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