



# 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.

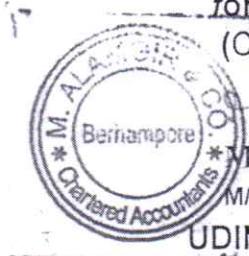
To the best of my knowledge and information and explanations given to me the attached Receipt & Payment Account and Income & Expenditure Account represent a true and fair view of the affairs of the entity.

Place:- Berhampore

Date: 20.08.2024

*Abdul Latif Sarker*  
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	Scholorship 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	
		Bandhan Bank	2,588.00
		A/C No. 50170008416214	
	2,01,810.00		2,01,810.00

Signed in terms of our Audit Report of even date

Place: Berhampore

M.ALAMGIR & CO  
 Chartered Accountants

Date: 20.08.2024



Md Alamgir ( Partner )  
 Mem.No- 066541

UDIN- 24066541BKAOXN5012

*Abdul Latif Smk*

**Secretary**

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

সচিবতাৰ  
 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 31.03.2024

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
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		
Scholorship 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

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
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

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 Lankar*  
 Secretary

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