



## **AUDITED BALANCE SHEET**

**OF**

**GOKULPUR NASHEAT ALLIANCE SOCIETY**

**FINANCIAL YEAR 2024-25**

**: AUDITED BY :**



**S.K SAHA AND CO.**

**CHARTERED ACCOUNTANTS**

Chartered Accountants Association of India  
Member Firm of the Association of Accountants and Financial  
Managers of India



S.K SAHA & ASSOCIATES  
Chartered Accountants  
F2 Manicktala Hag estate VIP road kolkata-700054  
sksahanassociates@gmail.com

### AUDITORS REPORT

To

The Members of **GOKULPUR NASHEAT ALLIANCE SOCIETY**

We have audited the attached Balance Sheet of **GOKULPUR NASHEAT ALLIANCE SOCIETY**

Registered Office :-Vill – Gokulpur , P.O – Baligokulpur, P.S + Dist – Murshidabad, Pin – 742302 , West Bengal

as on 31.03.2025 and also the income & Expenditure Account and Receipts & Payment Account of the Society for the year ended on 31.03.2025 on that date annexed there to both of which we have signed under reference to this report. These financial statements are the responsibility of the company' management. my responsibility is to express an opinion on these financial statements based on my audit.

1. I have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basic, evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimate mad by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

2.Further to our comment, we report that: -

A. I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of my audit.

B. In my opinion, proper books of accounts as required by law have been kept by the Society as far as appears from our examination of the books.

C.The Balance Sheet, Income & expenditure Account and Receipts & Payment Account details with by this report are in agreement with the books of accounts.

In my opinion and to the best of our information and according to the explanations gives to us, they said Balance Sheet, the income & Expenditure Account, and Receipts & Payment Account read with the notes thereon, given the necessary information required by the Society Act, in the manner so required and given a true and fair view: -

1. In the case of the **Balance Sheet of affairs** of the Society as at 31 March, 2025 and
2. In the case of **Income & Expenditure Account** for the year ended on that date
3. In the case of **Receipts and Payments** for the year ended on that date.

According to the information and explanations given to us, no fraud on or by the Society has been noticed or reporting during course of my audit.

Place - Kolkata

Date- 14/04/2025

For S.K.SAHA & ASSOCIATES  
Chartered Accountants  
FRN:- 333729E



For S. K. SAHA & ASSOCIATES  
Chartered Accountant  
FRN:333729E  
Supriyo Kumar Saha  
CA Supriyo Kumar Saha  
Proprietor  
Membership No-068337

Abul Latif Sarker  
Secretary  
Gokulpur Nasheat Alliance Society  
Baligokulpur, Murshidabad, W.B.

CA SUPRIYO KUMAR SAHA  
Proprietor  
M.No. 068337  
UDIN: 25068337BMGYWX4531



S.K SAHA & ASSOCIATES  
Chartered Accountants  
F2 Manicktala Hg estate VIP road kolkata-700054  
sksahanassociates@gmail.com

## GOKULPUR NASHEAT ALLIANCE SOCIETY

Registration No.: SO247428, Date: 23/12/2015

Registered under West Bengal Societies Registration Act. XXVI of 1961, Govt. of West Bengal.

Registered Office :-Vill – Gokulpur , P.O – Baligokulpur, P.S + Dist – Murshidabad, Pin – 742302 , West Bengal

### BALANCE SHEET AS ON 31ST MARCH, 2025

#### (GENERAL SECTION)

<u>LIABILITIES:</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>ASSETS:</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<u>GENERAL FUND:</u>				<u>FIXED ASSETS</u>			
As per Last A/C			61,951.00	<u>Furniture &amp; Fixture</u>			
Add: Surplus This Year			4,670.00	As Per Last A/C		45,000.00	
			57,281.00	Less: Depreciation @10%		4,500.00	
<u>Outstanding Liabilities:</u>						40,500.00	
<u>Audit Fees :</u>				Add: This Year		3,000.00	43,500.00
As per Last A/C			1,000.00				
Add: For the year 2024-2025			2,500.00	<u>Sports Educational Equipments</u>		15,000.00	
			3,500.00	As Per Last A/C		1,500.00	
Paid This Year			1,000.00	Less: Depreciation @10%		13,500.00	
<u>Printing &amp; Professional Fees</u>			2,500.00				
			3,540.00	<u>Electric Equipments</u>			
				Add: This Year			1,800.00
				<u>Closing Balance:</u>			
				<u>Cash in Hand</u>		2,363.00	
				<u>Cash at Bank:</u>			
				Bandhan Bank, Fultala Gulzarbagh Br.			
				A/C No-50170008416214		2,158.00	
							4,521.00
<b>Total</b>			<b>63,321.00</b>	<b>Total</b>			<b>63,321.00</b>

Signed in terms of our separate report of even date

Place - Kolkata  
Date- 14/04/2025

For S.K.SAHA & ASSOCIATES  
Chartered Accountants  
FRN:-333729E



Par S. K. SAHA & ASSOCIATES  
Chartered Accountant  
FRN:333729E  
Supriyo Kumar Saha  
Proprietor  
Member No.: 068337

President

Secretary

Treasurer

CA SUPRIYO KUMAR SAHA  
Proprietor  
M. No.: 068337

*Abdul Latif Sarker*

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

*Supriyo Kumar Saha*  
**Gokulpur Nasheat Alliance Society**  
**Baligokulpur, Murshidabad, W.B.**



S.K SAHA & ASSOCIATES

Chartered Accountants

F2 Manicktala Harg estate VIP road kolkata-700054

sksahanassociates@gmail.com

## GOKULPUR NASHEAT ALLIANCE SOCIETY

Registration No.: SO247428, Date: 23/12/2015

Registered under West Bengal Societies Registration Act, XXVI of 1961, Govt. of West Bengal.

Registered Office :-Vill - Gokulpur , P.O – Baligokulpur, P.S + Dist – Murshidabad, Pin – 742302 , West Bengal

### (GENERAL SECTION)

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURES	RS.	P.	AMOUNT	INCOME	RS.	P.	AMOUNT
To <u>Administrative Expenses</u>				By <u>General Received</u>			
Printing & Stationery	3,000.00			Members Subscription	33,230.00		
Travelling & Coveynance	3,200.00			Local Well Wishers Collection	42,535.00		
Mobile & Internet	3,600.00			Bank Interest Received	70.00		75,835.00
Staff & Teacher Honorarium	18,000.00						
Postage Expenses	535.00			" <u>Local Collection for Different Prog.</u>			
Bank Charges	500.00			Collection for Cloth Distribution	1,200.00		
Meeting, Food & Refreshment	3,000.00			Collection for Annual Function	2,000.00		3,200.00
Audit Fees	2,500.00						
Misc. Exp.	550.00			" Excess of Expenditure over Income (Deficid)			4,670.00
e Filling & Professional Fees	3,540.00		38,425.00				
" <u>Rent &amp; Other Administrative Expenses</u>							
Electricity Charges	12,000.00						
Office Decoration & Maintenance	3,600.00		15,600.00				
" <u>Social Welfare Programs Expenses</u>							
Memorable Day Celebration	1,820.00						
Plantation & Env. Awareness Prog.	2,400.00						
Cloth Distribution	8,960.00						
Various Awareness Program	4,500.00						
Annual Cultural Program	6,000.00		23,680.00				
" <u>Depreciation On:</u>							
Furniture & Fixture	4,500.00						
Sports Educational Equipments	1,500.00		6,000.00				
Total			83,705.00	Total			83,705.00

Signed in terms of our separate report of even date

Place - Kolkata  
Date- 14/04/2025

For S.K.SAHA & ASSOCIATES  
Chartered Accountants  
FRN:333729E



S.K. SAHA & ASSOCIATES  
Chartered Accountants  
FRN:333729E  
Supriyo Kumar Saha  
Proprietor  
M. No.: 068337

President

Secretary

Treasurer

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

CA SUPRIYO KUMAR SAHA  
Proprietor  
M. No.: 068337

Gokulpur Nasheat Alliance Society  
Baligokulpur, Murshidabad W.B.



S.K SAHA & ASSOCIATES

Chartered Accountants

F2 Manicktala Hg estate VIP road kolkata-700054

sksahanassociates@gmail.com

## GOKULPUR NASHEAT ALLIANCE SOCIETY

Registration No.: SO247428, Date: 23/12/2015

Registered under West Bengal Societies Registration Act. XXVI of 1961, Govt. of West Bengal.

Registered Office :-VIII - Gokulpur, P.O - Baligokulpur, P.S + Dist - Murshidabad, Pin - 742302 , West Bengal

### (GENERAL SECTION)

#### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
To <u>Opening Balance:</u>				<u>By Administrative Expenses</u>			
Cash in Hand			363.00	Printing & Stationery			3,000.00
<u>Cash at Bank:</u>				Travelling & Coveynance			3,200.00
Bandhan Bank, Fultala Gulzarbagh Br.				Mobile & Internet			3,600.00
A/C No-50170008416214	2,588.00		2,951.00	Staff & Teacher Honorarium			18,000.00
" <u>General Received</u>				Postage Expenses			535.00
Members Subscription	33,230.00			Bank Charges			500.00
Local Well Whishers Collection	42,535.00			Meeting, Food & Refreshment			3,000.00
Bank Interest Received	70.00		75,835.00	Audit Fees			1,000.00
" <u>Local Collection for Different Prog.</u>				Misc. Exp.			550.00
Collection for Cloth Distribution	1,200.00						33,385.00
Collection for Annual Function	2,000.00		3,200.00	" <u>Rent &amp; Other Administrative Expenses</u>			
				Electricity Charges			12,000.00
				Office Decoration & Maintenance			3,600.00
				" <u>Social Welfare Programs Expenses</u>			
				Memorable Day Celebration			1,820.00
				Plantation & Env. Awareness Prog.			2,400.00
				Cloth Distribution			8,960.00
				Various Awareness Program			4,500.00
				Annual Cultural Program			6,000.00
							23,680.00
				" <u>Capital Expenditure</u>			
				Furniture & Fixture			3,000.00
				Electric Equipments			1,800.00
							4,800.00
				" <u>Closing Balance:</u>			
				Cash in Hand			2,363.00
				<u>Cash at Bank:</u>			
				Bandhan Bank, Fultala Gulzarbagh Br.			
				A/C No- 50170008416214			
							2,158.00
							4,521.00
Total			81,986.00	Total			81,986.00

Signed in terms of our separate report of even date

Place - Kolkata  
Date- 14/04/2025

For S.K.SAHA & ASSOCIATES  
Chartered Accountants  
FRN:333729E



For S. K. SAHA & ASSOCIATES  
Chartered Accountant  
FRN:333729E  
Supriyo Kumar Saha  
CA SUPRIYO KUMAR SAHA  
Proprietor  
Memorandum No.:068337

President

Secretary

Treasurer

**Secretary**

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

CA SUPRIYO KUMAR SAHA  
Proprietor  
M. No.: 068337



S.K SAHA & ASSOCIATES

Chartered Accountants

F2 Manicktala Hg estate VIP road kolkata-700054

sksahanassociates@gmail.com

## GOKULPUR NASHEAT ALLIANCE SOCIETY

Registration No.: SO247428, Date: 23/12/2015

Registered under West Bengal Societies Registration Act. XXVI of 1961, Govt. of West Bengal

Registered Office :At - Balipalpara , P.O - Baligokulpur, P.S + Dist - Murshidabad, Pin - 742302 , West Bengal

### IDEAL ACADEMY

#### BALANCE SHEET AS ON 31ST MARCH, 2025

##### LIABILITIES:

RS. P. AMOUNT

##### GENERAL FUND:

(Surplus)

57,414.00

##### ASSETS:

RS. P. AMOUNT

##### FIXED ASSETS

Furniture & Fixture

Add : Purchased This Year

3,550.00

##### Book Purchase

Add : Purchased This Year

13,550.00

##### Training Equipment Purchase

Add : Purchased This Year

35,030.00

##### Closing Balance:

Cash in Hand

As Per Last A/C

5,284.00

Total

57,414.00

Total

57,414.00

Signed in terms of our separate report of even date

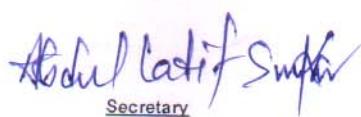
Place - Kolkata  
Date- 14/04/2025

For S.K.SAHA & ASSOCIATES  
Chartered Accountants  
FRN:-333729E



For S. K. SAHA & ASSOCIATES  
Chartered Accountant  
FRN-333729E  
Supriyo Kumar Saha  
Proprietor  
M. No.: 068337

President

  
Secretary

Treasurer

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

CA SUPRIYO KUMAR SAHA  
Proprietor  
M. No.: 068337

26/4/2025  
Gokulpur Nasheat Alliance Society  
Baligokulpur, Murshidabad, W.B.



S.K SAHA & ASSOCIATES

Chartered Accountants

F2 Manicktala Hg estate VIP road kolkata-700054

sksahanassociates@gmail.com

## GOKULPUR NASHEAT ALLIANCE SOCIETY

Registration No.: SO247428, Date: 23/12/2015

Registered under West Bengal Societies Registration Act. XXVI of 1961, Govt. of West Bengal.

Registered Office :-At – Balipalpara , P.O – Baligokulpur, P.S + Dist – Murshidabad, Pin – 742302 , West Bengal

### IDEAL ACADEMY

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To <u>Administrative Expenses</u>				" <u>General Received</u>			
Printing & Stationery	28,500.00			Members Subscription	24,050.00		
Travelling and Conveyance	1,94,400.00			Local Collection from Different Prog.	22,451.00		46,501.00
Mobile and Internet	3,500.00						
Staff & Teacher Honorarium	3,63,000.00			" <u>Local Collection for Different Prog.</u>			
Postage Expenses	987.00			Collection for Purchasing Book & Diary	93,000.00		
Meeting, Food & Refreshment	12,000.00			Collection for Sports & Tournament & Aware	22,500.00		
Miscellaneous Expenses	500.00		6,02,987.00	Collection for ID Card	7,500.00		1,23,000.00
" <u>Rent &amp; Other Administrative Expenses</u>							
Rent	12,000.00			" <u>Collection for School</u>			
Office Decoration & Maintenance	10,000.00		22,000.00	Monthly Collection for School	6,30,000.00		
				Exam Fees	22,500.00		6,52,500.00
" <u>Social Welfare Programs Expenses</u>							
School Dictionary & Book Distribution	93,000.00						
Sports & Tournament & Awareness Prog.	22,500.00						
ID Card Distribution	7,500.00						
Memorable Day Celebration	600.00						
Annual Cultural Program	16,000.00		1,39,600.00				
" Excess of Income over Expenditure (Surplus)			57,414.00				
Total			8,22,001.00	Total			8,22,001.00

Signed in terms of our separate report of even date

Place - Kolkata  
Date- 14/04/2025

For S.K.SAHA & ASSOCIATES  
Chartered Accountants  
FRN:333729E



For S. K. SAHA & ASSOCIATES  
Chartered Accountant  
FRN:333729E  
Supriyo Kumar Saha  
Proprietor  
M. No.: 068337

President

*Abdul Latif Sarker*  
Secretary

Treasurer

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

*Supriyo Kumar Saha*  
Proprietor  
M. No.: 068337

CA SUPRIYO KUMAR SAHA  
Proprietor  
M. No.: 068337



S.K SAHA & ASSOCIATES

Chartered Accountants

F2 Manicktala Hg estate VIP road kolkata-700054

sksahanassociates@gmail.com

## GOKULPUR NASHEAT ALLIANCE SOCIETY

Registration No.: SO247428, Date: 23/12/2015

Registered under West Bengal Societies Registration Act. XXVI of 1961, Govt. of West Bengal.

Registered Office :- At - Balipalpara, P.O - Baligokulpur, P.S + Dist - Murshidabad, Pin - 742302, West Bengal

### IDEAL ACADEMY

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
To <u>Opening Balance:</u>				By <u>Administrative Expenses</u>			
Cash in Hand				Printing & Stationery	28,500.00		
" <u>General Received</u>				Travelling and Conveyance	1,94,400.00		
Members Subscription	24,050.00			Mobile and Internet	3,600.00		
Local Collection from Different Prog.	22,451.00		46,501.00	Staff & Teacher Honorarium	3,63,000.00		
" <u>Local Collection for Different Prog.</u>				Postage Expenses	987.00		
Collection for Purchasing Book & Diary	93,000.00			Meeting, Food & Refreshment	12,000.00		
Collection for Sports & Tournament & Awarene	22,500.00			Miscellaneous Expenses	500.00		6,02,987.00
Collection for ID Card	7,500.00		1,23,000.00	" <u>Rent &amp; Other Administrative Expenses</u>			
" <u>Collection for School</u>				Rent	12,000.00		
Monthly Collection for School	6,30,000.00			Office Decoration & Maintenance	10,000.00		22,000.00
Exam Fees	22,500.00		6,52,500.00	" <u>Social Welfare Programs Expenses</u>			
				School Dictionary & Book Distribution	93,000.00		
				Sports & Tournament & Awareness Prog.	22,500.00		
				ID Card Distribution	7,500.00		
				Memorable Day Celebration	600.00		
				Annual Cultural Program	16,000.00		1,39,600.00
				" <u>Capital Expenditure</u>			
				Furniture Purchase	3,550.00		
				Book Purchase	13,550.00		
				Training Equipment Purchase	35,030.00		52,130.00
				" <u>Closing Balance:</u>			
				Cash in Hand			5,284.00
Total			8,22,001.00	Total			8,22,001.00

Signed in terms of our separate report of even date

Place - Kolkata  
Date- 14/04/2025

For S.K.SAHA & ASSOCIATES  
Chartered Accountants  
FRN:333729E



President

*Abdul Latif Sarker*  
Secretary

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

Treasurer

26/04/2025  
Gokulpur Nasheat Alliance Society  
Baligokulpur, Murshidabad, W.B.

CA SUPRIYO KUMAR SAHA  
Proprietor  
M. No.: 068337

For S.K. Saha & Associates  
Chartered Accountant  
FRN:333729E  
Supriyo Kumar Saha  
Proprietor  
M. No.: 068337



S.K SAHA & ASSOCIATES

Chartered Accountants

F2 Manicktala Hg estate VIP road kolkata-700054

sksahanassociates@gmail.com

## GOKULPUR NASHEAT ALLIANCE SOCIETY

Registration No.: SO247428, Date.: 23/12/2015

Registered under West Bengal Societies Registration Act. XXVI of 1961, Govt. of West Bengal.

Registered Office :-Vill – Gokulpur , P.O – Baligokulpur, P.S + Dist – Murshidabad, Pin – 742302 , West Bengal  
CONSOLIDATED

### BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES:	RS.	P.	AMOUNT	ASSETS:	RS.	P.	AMOUNT
<u>GENERAL SECTION</u>				<u>FIXED ASSETS:</u>			
<u>GENERAL FUND:</u>				<u>GENERAL SECTION</u>			
As per Last A/C	61,951.00			<u>Furniture &amp; Fixture</u>			
Deficid This Year(General)	4,670.00		57,281.00	As Per Last A/C	45,000.00		
Add: Surplus This Year-IDEAL ACADEMY			57,414.00	Less: Depreciation @10%	4,500.00		
<u>Outstanding Liabilities:</u>					40,500.00		
<u>Audit Fees :</u>				Add: This Year	3,000.00		43,500.00
As per Last A/C	1,000.00			<u>Sports Educational Equipments</u>			
Add: For the year 2024-2025	2,500.00			As Per Last A/C	15,000.00		
	3,500.00			Less: Depreciation @10%	1,500.00		13,500.00
Paid This Year	1,000.00		2,500.00	<u>Electric Equipments</u>			
<u>e Filling &amp; Professional Fees</u>			3,540.00	Add: This Year			1,800.00
				<u>Closing Balance:</u>			
				<u>Cash in Hand</u>	2,363.00		
				<u>Cash at Bank:</u>			
				Bandhan Bank,Fultala Gulzarbagh Br.			
				A/C No-50170008416214	2,158.00		4,521.00
<u>IDEAL ACADEMY</u>							
<u>FIXED ASSETS</u>							
<u>Furniture &amp; Fixture</u>							
Add : Purchased This Year							3,550.00
<u>Book Purchase</u>							
Add : Purchased This Year							13,550.00
<u>Training Equipment Purchase</u>							
Add : Purchased This Year							35,030.00
<u>Closing Balance:</u>							
<u>Cash in Hand</u>							5,284.00
As Per Last A/C							
Total			1,20,735.00	Total			1,20,735.00

Signed in terms of our separate report of even date

Place - Kolkata  
Date- 14/04/2025

For S.K.SAHA & ASSOCIATES  
Chartered Accountants  
FRN:-333729E



For S. K. SAHA & ASSOCIATES  
Chartered Accountant  
FRN:333729E

Supriyo Kumar Saha  
Proprietor  
Membership No: 888937

President

Secretary

Treasurer

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

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

CA SUPRIYO KUMAR SAHA  
Proprietor  
M. No.: 068337  
UDIN: 25068337BMGYWX4531



S.K SAHA & ASSOCIATES  
Chartered Accountants  
F2 Manicktala Hg estate VIP road kolkata-700054  
sksahanassociates@gmail.com

**GOKULPUR NASHEAT ALLIANCE SOCIETY**

Registration No.: SO247428, Date: 23/12/2015

Registered under West Bengal Societies Registration Act, XXVI of 1961, Govt. of West Bengal.  
Registered Office : -Vill - Gokulpur, P.O - Baligokulpur, P.S + Dist - Murshidabad, Pin - 742302, West Bengal

**CONSOLIDATED**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

<b>EXPENDITURES</b>	<b>RS.</b>	<b>P.</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>RS.</b>	<b>P.</b>	<b>AMOUNT</b>
To <b>GENERAL SECTION</b>				By <b>GENERAL SECTION</b>			
Administrative Expenses				General Received			
Printing & Stationery	3,000.00			Members Subscription	33,230.00		
Travelling & Conveyance	3,200.00			Local Well Wishers Collection	42,535.00		
Mobile & Internet	3,600.00			Bank Interest Received	70.00		
Staff & Teacher Honorarium	18,000.00						75,835.00
Postage Expenses	535.00						
e Filing & Professional Fees							
Bank Charges	3,540.00						
Meeting, Food & Refreshment	500.00						
Audit Fees	3,000.00						
Misc. Exp.	2,500.00						
	550.00						
			38,425.00				
" Rent & Other Administrative Expenses							
Electricity Charges	12,000.00						
Office Decoration & Maintenance	3,600.00						
			15,600.00				
" Social Welfare Programs Expenses							
Memorable Day Celebration	1,820.00						
Plantation & Env. Awareness Prog.	2,400.00						
Cloth Distribution	8,960.00						
Various Awareness Program	4,500.00						
Annual Cultural Program	6,000.00						
			23,680.00				
" Depreciation On:							
Furniture & Fixture	4,500.00						
Sports Educational Equipments	1,500.00						
			6,000.00				
<b>IDEAL ACADEMY</b>							
" <b>Administrative Expenses</b>							
Printing & Stationery	28,500.00						
Travelling and Conveyance	1,94,400.00						
Mobile and Internet	3,600.00						
Staff & Teacher Honorarium	3,63,000.00						
Postage Expenses	987.00						
Meeting, Food & Refreshment	12,000.00						
Miscellaneous Expenses	500.00						
			6,02,987.00				
" Rent & Other Administrative Expenses							
Rent	12,000.00						
Office Decoration & Maintenance	10,000.00						
			22,000.00				
" Social Welfare Programs Expenses							
School Dictionary & Book Distribution	93,000.00						
Sports & Tournament & Awareness Prog.	22,500.00						
ID Card Distribution	7,500.00						
Memorable Day Celebration	600.00						
Annual Cultural Program	16,000.00						
			1,39,600.00				
" Excess of Income over Expenditure (Surplus)							
			57,414.00				
			<b>9,05,706.00</b>				

Signed in terms of our separate report of even date

Place - Kolkata  
Date- 14/04/2025

President

*Abdul Latif Sarker*  
Secretary

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

Treasurer



26/04/2025  
Gokulpur Nasheat Alliance Society  
Baligokulpur, Murshidabad, W.B.

For S.K.SAH & ASSOCIATES  
Chartered Accountants  
FRN:333729E  
Supriyo Kumar Sarker,  
CA (Final Year Student),  
Proprietor  
M No.: 068337

CA SUPRIYO KUMAR SAHA  
Proprietor  
M. No.: 068337  
UDIN: 25068337BMGYWX4531



**GOKULPUR NASHEAT ALLIANCE SOCIETY**

Registration No.: SO247428, Date.: 23/12/2015

Registered under West Bengal Societies Registration Act. XXVI of 1961, Govt. of West Bengal.  
Registered Office :-Vill - Gokulpur , P.O - Baligokulpur, P.S + Dist - Murshidabad, Pin - 742302 , West Bengal  
CONSOLIDATED

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025**

RECEIPTS <u>GENERAL SECTION</u>	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
To <u>Opening Balance:</u>				By <u>GENERAL SECTION</u>			
Cash in Hand	363.00			<u>Administrative Expenses</u>			
<u>Cash at Bank:</u>				Printing & Stationery	3,000.00		
Bandhan Bank,Fultala Gulzarbagh Br.				Travelling & Conveyance	3,200.00		
A/C No-50170008416214	2,588.00		2,951.00	Mobile & Internet	3,600.00		
" <u>General Received</u>				Staff & Teacher Honorarium	18,000.00		
Members Subscription	33,230.00			Postage Expenses	535.00		
Local Well Wishers Collection	42,535.00			Bank Charges	500.00		
Bank Interest Received	70.00		75,835.00	Meeting, Food & Refreshment	3,000.00		
" <u>Local Collection for Different Prog.</u>				Audit Fees	1,000.00		
Collection for Cloth Distribution	1,200.00			Misc. Exp.	550.00		33,385.00
Collection for Annual Function	2,000.00		3,200.00	" <u>Rent &amp; Other Administrative Expenses</u>			
" <u>IDEAL ACADEMY</u>				Electricity Charges	12,000.00		
<u>Opening Balance:</u>				Office Decoration & Maintenance	3,600.00		15,600.00
Cash in Hand				" <u>Social Welfare Programs Expenses</u>			
" <u>General Received</u>				Memorable Day Celebration	1,820.00		
Members Subscription	24,050.00			Plantation & Env. Awareness Prog.	2,400.00		
Local Collection from Different Prog.	22,451.00		46,501.00	Cloth Distribution	8,960.00		
" <u>Local Collection for Different Prog.</u>				Various Awareness Program	4,500.00		
Collection for Purchasing Book & Diary	93,000.00			Annual Cultural Program	6,000.00		23,680.00
Sports & Tournament & Awareness Prog.	22,500.00			" <u>Capital Expenditure</u>			
Collection for ID Card	7,500.00		1,23,000.00	Furniture & Fixture	3,000.00		
" <u>Collection for School</u>				Electric Equipments	1,800.00		4,800.00
Monthly Collection for School	6,30,000.00			" <u>Closing Balance:</u>			
Exam Fees	22,500.00		6,52,500.00	Cash In Hand	2,363.00		
				<u>Cash at Bank:</u>			
				Bandhan Bank,Fultala Gulzarbagh Br.			
				A/C No- 50170008416214			
					2,158.00		4,521.00
				" <u>IDEAL ACADEMY</u>			
				<u>Administrative Expenses</u>			
				Printing & Stationery	28,500.00		
				Travelling and Conveyance	1,94,400.00		
				Mobile and Internet	3,600.00		
				Staff & Teacher Honorarium	3,63,000.00		
				Postage Expenses	987.00		
				Meeting, Food & Refreshment	12,000.00		
				Miscellaneous Expenses	500.00		6,02,987.00
				" <u>Rent &amp; Other Administrative Expenses</u>			
				Rent	12,000.00		
				Office Decoration & Maintenance	10,000.00		22,000.00
				" <u>Social Welfare Programs Expenses</u>			
				School Dictionary & Book Distribution	93,000.00		
				Sports & Tournament & Awareness Prog.	22,500.00		
				ID Card Distribution	7,500.00		
				Memorable Day Celebration	600.00		
				Annual Cultural Program	16,000.00		1,39,600.00
				" <u>Capital Expenditure</u>			
				Furniture Purchase	3,550.00		
				Book Purchase	13,550.00		
				Training Equipment Purchase	35,030.00		52,130.00
				" <u>Closing Balance:</u>			
				Cash in Hand	5,284.00		
			9,03,987.00				9,03,987.00

Signed in terms of our separate report of even date

Place - Kolkata  
Date- 14/04/2025

For S.K.SAHA & ASSOCIATES  
Chartered Accountants  
FRN-333729E



S.K.SAHA & ASSOCIATES  
Chartered Accountants  
FRN-333729E  
M.No - 068337  
Supriyo Kumar Saha  
Proprietor  
M. No.: 068337

President

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

Treasurer

CA SUPRIYO KUMAR SAHA  
Proprietor  
M. No.: 068337  
UDIN: 25068337BMGYWX4531