

P. Chakraborty & Associates

Chartered Accountants

Pralay Chakraborty (FCA. CA-ISA. PGDM. Medalist in B.Com)



Contact Number : 03512-268915 / 269071 (O)
03512-267102 (R)
9434149621 / 9434067102 (M)
FAX :- 03512-268915

Office : Daxhinapan Abasan, Opp. lane of Hotel Kalinga, S.M. Pally, Malda - 732101

Ref No.

Date

AUDITOR'S REPORT

We have Audited the attached Balance Sheet of "KAMALPUR MINORITIES EDUCATIONAL DEVELOPMENT & WELFARE SOCIETY, VIILL & P.O.- KAMALPUR,(BABLA) DIST.- MALDA, WEST BENGAL as at 31st March, 2008 and Receipts & Payment Account, Income & Expenditure Account for the year ended on that date.

We report as follows:

1. The statement of Accounts are agreement with the books of accounts maintained be the Organisation.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
3. In our opinion proper books of Accounts have been kept by the Organisation , so far as appears from our examination of the books

Give a true and fare view:

1. In the case of our Balance She the statement of affairs of the above named Institution as at 31st March' 2008.

AND

2. In case of Income & Expenditure Account of excess of Income over Expenditure for the year ended on that date.

For. P.Chakraborty & Associates
Chartered Accountants



Place: Malda

Date: The 12^h August, 2008

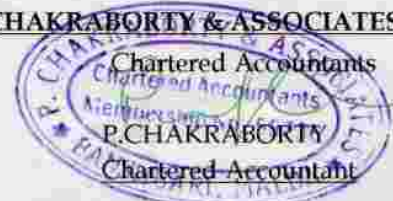
Accounting Year = 2007-2008**Assessment Year = 2008-2009****RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008**

<u>RECEIPT</u>	<u>Rs.....P..</u>	<u>Rs.....P..</u>	<u>PAYMENT</u>	<u>Rs.....P..</u>	<u>Rs.....P..</u>
To Opening Balance			By Printing & Stationery		1,575.00
Cash in hand		NIL	Office Expenses		5,987.00
Cash at Bank		NIL	Travelling Expenses		13,750.00
			Poor help Expenses		14,985.00
Subscription from Members & Others	257,500.00		Annual Sports & Games		10,753.00
			Expenses for Society Registration		41,000.00
Donation from Various Member	423,700.00		Website Cost		5,000.00
			Plan & Estimate		14,000.00
			Building Construction		500,000.00
			Land Register		25,500.00
			Misc Expenses		2,950.00
			Closing Balance		
			Cash at Bank (Allahabad Bank, Babla Br.		
			A/c No- SB 5385)		9,000.00
			Cash in hand		36,700.00
		<u>681,200.00</u>			<u>681,200.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008

<u>EXPENDITURE</u>	<u>Rs.....P..</u>	<u>Rs.....P..</u>	<u>INCOME</u>	<u>Rs.....P..</u>	<u>Rs.....P..</u>
To Printing & Stationery		1,575.00	By Subscription from Members & Others		257,500.00
Office Expenses		5,987.00			
Travelling Expenses		13,750.00	Donation from Various Member		423,700.00
Poor help Expenses		14,985.00			
Annual Sports & Games		10,753.00			
Expenses for Society Registration		41,000.00			
Website Cost		5,000.00			
Plan & Estimate		14,000.00			
Building Construction		500,000.00			
Land Register		25,500.00			
Misc Expenses		2,950.00			
Excess of Income over Expenditure		45,700.00			
		<u>681,200.00</u>			<u>681,200.00</u>

For, P. CHAKRABORTY & ASSOCIATES



MALDA

Date: The 12th August, 2008

Accounting Year = 2007-2008**Assessment Year = 2008-2009****BALANCE SHEET AS ON 31ST MARCH 2008**

LIABILITIES	Rs.....P..	Rs.....P..	ASSETS	Rs.....P..	Rs.....P..
CAPITAL FUND			FIXED ASSETS		
As per Last A/c	NIL		Land O/B	27,960.00	
Add Excess of Income over Expenditure	<u>45700.00</u>	45,700.00	Add Registration	<u>2,796.00</u>	441,119.00
			Building		500,000.00
Gift Received From Golam Mostafa		415,619.00	Security (NCTE)		41,000.00
Outstanding Liabilities		566,500.00	Closing Balance		
			Cash at Bank (Allahabad Bank, Babla Br. A/c No- SB 5385)		9,000.00
			Cash in hand		<u>36,700.00</u>
		<u><u>1,027,819.00</u></u>			<u><u>1,027,819.00</u></u>

For, P. CHAKRABORTY & ASSOCIATES

Chartered Accountants



P. CHAKRABORTY

Chartered Accountant

MALDA

Date: The 12th August, 2008