Agarwal Mitesh & Co.

CHARTERED ACCOUNTANTS

101/A, Chandni Chowk, Gole Bazar, P.O.: Kharagpur, Dist.: Midnapore (West), West Bengal 721 301
Phone : 03222-255531, Mobile : 09932730185, E-mail : agarwalmitesh81@gmail.com

AUDITOR'S REPORT

I have audited the attached Balance Sheet of **Barnamala Educational & Cultural Society** of Puratan Bazar (Kaushallya), P.o. Kharagpur, Dist. Paschim Midnapore (West Bengal) as at 31st March, 2018 and the annexed Income & Expenditure Account for the year ended on that date and report that:

1. I have obtained all the necessary information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my verification.

2. In my opinion proper books of account have been maintained so far as it appears from my examination of those books and the above mentioned accounts are in agreement therewith.

3. In my opinion and to the best of my information and according to the explanations given to me I report that:-

   a) The Balance Sheet gives a true and fair view of the state of affairs of the Organization as at 31st March, 2018.

   b) The Income & Expenditure Account gives a true and fair view of the Excess of Expenditure over Income of the Organization.

Place: Kharagpur
Date: 30/05/2018

For **Agarwal Mitesh & Co.**
Chartered Accountants

(Mitesh Kr. Agarwal)
Proprietor
(Membership No. 065749)

AGARWAL MITESH & CO. Kharagpur Chartered Accountants

BARNAMALA EDUCATIONAL & CULTURAL SOCIETY

Puratanbazar (Kaushallya), Kharagpur, Midnapore (West)
Website: https://becsindia.webs.com
Regn. No. S/IL/31091

Balance Sheet as at 31/03/2018

Liabilities	Amt. (Rs.)		Assets		Amt. (Rs.)
General Fund A/c.			**Fixed Assets**		
As per last A/c.	9,95,835.81		Land (As per last A/c.)		1,66,421.00
Less : Excess of Expenditure - over Income	59,140.91	9,36,694.90	Building Construction		4,15,940.00
			Furniture & Fixture		
Loan from Secretary			As per last A/c.	24,173.00	
- Haripada Giri		1,25,000.00	Add : This year	4,800.00	
				28,973.00	
Current Liabilities			Less : Deprn. @ 10%	2,897.00	26,076.00
- Outstanding Audit Fees		1,000.00	Tailoring Machine		
			As per last A/c.	1,271.00	
			Less : Deprn. @ 10%	127.00	1,144.00
			Electrical Equipments		
			As per last A/c.	92,180.00	
			Less : Deprn. @ 10%	9,218.00	82,962.00
			Computer & Printer		
			As per last A/c.	35,648.00	
			Less : Deprn. @ 60%	21,389.00	14,259.00
			Laptop		
			As per last A/c.	686.00	
			Less : Deprn. @ 60%	412.00	274.00
			Camera Samsung		
			As per last A/c.	3,993.00	
			Less : Deprn. @ 15%	599.00	3,394.00
			Utensil		
			As per last A/c.	8,110.00	
			Less : Deprn. @ 10%	811.00	7,299.00
			Vermicompost Pit		
			As per last A/c.	43,740.00	
			Less : Deprn. @ 10%	4,374.00	39,366.00
			KMCO Power Tiller		
			As per last A/c.	1,50,424.00	
			Less : Deprn. @ 15%	22,564.00	1,27,860.00
			Library Books		
			As per last A/c.	14,560.00	
			Add : This year	16,170.00	30,730.00
			Current Assets and Loans & Adv.		
			Security Deposits with -		
			Telephone Dept.	500.00	
			W.B.S.E.D.C. Ltd.	37,660.00	38,160.00
			Tax Deducted at Sources		
			A/Y: 2011-2012	1,009.00	
			A/Y: 2012-2013	2,875.00	
			A/Y: 2014-2015	210.00	4,094.00
			ITO / ACIT Midnapore, W.B (Tax Recovery for A/Y: 10-11)		93,150.00
			Cash at Bank		
			IDBI A/C No.54348	1,213.79	
			I.O.B A/C No.4531	1,413.03	
			U.B.I A/C No.51334	3,200.44	
			Yes Bank A/C No.100	1,496.10	
			UCO Bank A/C No.9396	1,507.54	8,830.90
			Cash in Hand (As certified)		2,735.00
	10,62,694.90				10,62,694.90

Kharagpur
Dated: 30/05/2018

AGARWAL MITESH & CO. Kharagpur Chartered Accountants

As per my report of even date

For Agarwal Mitesh & Co.
Chartered Accountants

(Mitesh Kumar Agarwal FCA)
Proprietor
(Membership No. 065849
Firm Regn. No. 326415E

BARNAMALA EDUCATIONAL & CULTURAL SOCIETY

Puratanbazar (Kaushallya), Kharagpur, Midnapore (West)
Website: https://becsindia.webs.com
Regn. No. S/IL/31091

Income & Expenditure Account for the year ended 31/03/2018

Expenditure	Amt. (Rs.)	Income	Amt. (Rs.)
Staff Payments	3,60,000.00	General Donation	13,40,800.00
Early Childhood centre (Pre-Primary)	91,700.00	Member Donation	1,70,190.00
Animal Welfare	6,16,337.00	Member Fee	35,240.00
Travelling Conveyance	9,450.00	Library Grant	15,000.00
Printing & Stationary	8,850.00	Kamco Power tiller Income	74,040.00
Postage, Internet & Telephone	7,940.00	Tournament Entry fee	6,000.00
Newspaper Bill	2,030.00	Library Member fee	940.00
Medical Aids	6,610.00	Multi Gym Member fee	1,900.00
Renwal Fee	25.00	Sale of Vermin Compost	75,340.00
Audit Fee (17-18)	1,000.00	Sale of Old News Paper	790.00
Electric Bill	3,400.00	Bank Interest	1,254.00
Earth Day	6,860.00	Global Giving(FCRA)	12,260.61
Bank Charges	70.58	Website Donation(Crowd Funding)	358.06
Enviornment Awareness Camp	6,230.00		
P.B.S.S.D West Bengal	25,000.00		
Dental Checkup Camp	5,480.00		
VANI Membership fee	1,500.00		
Doll Making Training	7,500.00		
Repairing & Maintenance	16,790.00		
Annual General Meeting	4,580.00		
Cow Feeds(FCRA)	12,500.00		
Tailoring, Knitting, Embroidery, Zari Patch Training	37,750.00		
Vermin Compost & Azzola Farming Training	8,570.00		
Beautician Training	40,090.00		
Agriculture Farming Training	5,470.00		
Gotery & Diary Training	6,550.00		
Blood Donation Camp	20,750.00		
Diabetis Check up Camp	4,650.00		
Distribution of Cloth to Poor People	42,550.00		
Distribution of School Bag, Dress to Poor Students	22,500.00		
Distribution of Blanket to Poor People	24,500.00		
Bambo Craft Training Prog	6,540.00		
Independence Day	56,450.00		
Republic Day	6,540.00		
Womens Day	4,500.00		
Balance C/F	14,81,262.58	Balance C/F	17,34,112.67

AGARWAL MITESH & CO. Kharagpur Chartered Accountants

BARNAMALA EDUCATIONAL & CULTURAL SOCIETY

Puratanbazar (Kaushallya), Kharagpur, Midnapore (West)
Website: https://becsindia.webs.com
Regn. No. S/IL/31091

Income & Expenditure Account for the year ended 31/03/2018

Expenditure	Amt. (Rs.)	Income	Amt. (Rs.)
Balance B/F	14,81,262.58	Balance B/F	17,34,112.67
World AIDS Day	8,750.00		
International Yoga Day	6,520.00	Excess of Expenditure over Income	59,140.91
International Literacy Day	3,250.00	(T/s. to General Fund A/c.)	
World Animal Welfare Day	8,550.00		
National Youth Day(Bibekananda Birth Day)	8,500.00		
Netaji Birth Day	7,520.00		
Childrens Day	4,300.00		
Teachers Day	5,250.00		
International Non Violence Day(Gandhi Jayanti)	12,150.00		
World Environment Day	4,250.00		
International Language Day	3,250.00		
Rabindranath Tagore Birth Day	4,250.00		
Kazi Nazrul Birth Day	3,250.00		
Dr. Ambedkar Birth Day	4,250.00		
Pt. Deendayal Upadhay Birth Day	8,750.00		
Clasical Dancing Programme	8,500.00		
Clasical Singing Programme	8,760.00		
Awareness Camp on Child Rights	7,850.00		
Legal Awareness Camp on women	3,750.00		
Awareness Camp on Water & Sanitation	5,250.00		
Awareness Camp on HIV/AIDS	3,650.00		
Awareness Camp on Child Marriage & Dowry	6,580.00		
Consumer Awareness Camp	6,550.00		
Road Safty Programme	8,650.00		
Seminar on Gender Equlity	4,580.00		
Leadership Development Programme for Minority	6,870.00		
Website Degining and Registration	1,700.00		
Cricket Tournament	14,500.00		
Kabadi Tournament	8,540.00		
Football Tournament	12,500.00		
Plantation Programme	22,470.00		
Saraswati Puja	18,750.00		
Durga Puja Festival	6,320.00		
Miscellaneous	1,040.00		
Depreciation on Fixed Assets	62,391.00		
	17,93,253.58		17,93,253.58

Kharagpur
Dated: 30/05/2018

As per my report of even date

AGARWAL MITESH & CO. Kharagpur Chartered Accountants

For Agarwal Mitesh & Co.
Chartered Accountants

(Mitesh Kumar Agarwal FCA)
Proprietor
(Membership No. 065849
Firm Regn. No. 326415E

BARNAMALA EDUCATIONAL & CULTURAL SOCIETY

Puratanbazar (Kaushallya), Kharagpur, Midnapore (West)
Website: https://becsindia.webs.com
Regn. No. S/IL/31091

Receipts & Payments Account for the year ended 31/03/2018

Receipts	Amt. (Rs.)	Payments	Amt. (Rs.)
Opening Balance :-			
Cash in hand	2,750.00	Staff Payments	3,60,000.00
Cash at Bank	26,535.81	Early Childhood centre (Pre-Primary)	91,700.00
		Animal Welfare	6,16,337.00
General Donation	13,40,800.00	Travelling Conveyance	9,450.00
Member Donation	1,70,190.00	Printing & Stationary	8,850.00
Member Fee	35,240.00	Postage, Internet & Telephone	7,940.00
Library Grant	15,000.00	Newspaper Bill	2,030.00
Kamco Power tiller Income	74,040.00	Medical Aids	6,610.00
Tournament Entry fee	6,000.00	Renwal Fee	25.00
Library Member fee	940.00	Audit Fee (16-17)	1,000.00
Multi Gym Member fee	1,900.00	Electric Bill	3,400.00
Sale of Vermin Compost	75,340.00	Earth Day	6,860.00
Sale of Old News Paper	790.00	Bank Charges	70.58
Bank Interest	1,254.00	Furniture (Almirah)	4,800.00
Global Giving(FCRA)	12,260.61	Enviornment Awareness Camp	6,230.00
Website Donation(Crowd Funding)	358.06	P.B.S.S.D West Bengal	25,000.00
		Dental Checkup Camp	5,480.00
		VANI Membership fee	1,500.00
		Doll Making Training	7,500.00
		Repairing & Maintenance	16,790.00
		Annual General Meeting	4,580.00
		Cow Feeds(FCRA)	12,500.00
		Library Books	16,170.00
		Tailoring, Knitting, Embroidery, Zari Patch Training	37,750.00
		Vermin Compost & Azzola Farming Training	8,570.00
		Beautician Training	40,090.00
		Agriculture Farming Training	5,470.00
		Gotery & Diary Training	6,550.00
		Blood Donation Camp	20,750.00
		Diabetis Check up Camp	4,650.00
		Distribution of Cloth to Poor People	42,550.00
		Distribution of School Bag, Dress to Poor Students	22,500.00
		Distribution of Blanket to Poor People	24,500.00
		Bambo Craft Training Prog	6,540.00
		Independence Day	56,450.00
		Republic Day	6,540.00
		Womens Day	4,500.00
		World AIDS Day	8,750.00
		International Yoga Day	6,520.00
		International Literacy Day	3,250.00
Balance C/F	17,63,398.48	Balance C/F	15,20,752.58

AGARWAL MITESH & CO. Kharagpur Chartered Accountants