



**NAZMUL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

*Nazmul Islam,*  
FRN. 00223655

*OSR Enclave, 3rd Floor, Arabindo Road,*

*Subhash Nagar, Silchar-788004*

*Mob: +91 86389 85715*  
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## **AUDIT REPORT**

We have examined the attached Balance Sheet as at 31-03-2022 of **BANGALI NABANIRMAN SENA, PAN: AAAJB1818K, C/o, Supriya Das, Chengkuri Road, Ambicapatty, Eastern Byelane, Silchar-788004, Dist-Cachar-Assam** and after completion of the audit we are to report as under: -

- I) 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 and found them to be satisfactory;
- II) The Organization maintains proper books of account so far as it appears from the examination of books and records;
- III) The Balance Sheet and Income & Expenditure accounts are in agreement with the books of account maintained for that purpose;
- IV) The Balance Sheet exhibit a true and fair view of the state of affairs of the Organization as at 31-03-2022 and Income and expenditure A/c also gives a true and fair view of the Excess of Income over Expenditure of the Organization for the period as mentioned in the statements of accounts.

**Place : SILCHAR**  
**Date : 20-09-2022**



For NAZMUL & ASSOCIATES  
Chartered Accountants

*Nazmul Islam*  
Director  
MRN: 230181

**BANGALI NABANIRMAN SENA**  
**PAN: AAAJB1818K**  
**C/O, SUPRIYA DAS, Chengkuri Road, Ambicapatty,**  
**Eastern Byelane, Silchar-4, Dist-Cachar-Assam.**

**Receipts and Payments A/c FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Staff Salary	6,000.00
Cash and Bank Balance	NIL	By, Office Rent	6,000.00
		By, Printing and Stationary	1,244.00
To, Membership Subscription	550.00	By, Electricity Charges	7,452.00
To, Members Donation	105,099.00	By, Telephone Charges	8,552.00
To, Misc. Income	11,525.00	By, Travelling & Conveyance	10,125.00
To, Loan from Secretary	20,000.00	By, Advertisement & Publicity	3,426.00
		By, Social Welfare	4,115.00
		By, Misc. Expenses	1,824.00
		By, Cost of Furniture & Fittings	45,500.00
		By, <u>Closing Balance</u>	
		Cash in Hand	31,415.00
		Cash at SBI, Silchar Main Br.	
		[SB A/c No-40548309176]	11,521.00
	137,174.00		137,174.00

**INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2021 to 31-03-2022**

Expenses	Amount	Income	Amount
To, Staff Salary	6,000.00	By, Membership Subscription	550.00
To, Office Rent	6,000.00	By, Members Donation	105,099.00
To, Printing and Stationary	1,244.00	By, Misc. Income	11,525.00
To, Electricity Charges	7,452.00		
To, Telephone Charges	8,552.00		
To, Travelling & Conveyance	10,125.00		
To, Advertisement & Publicity	3,426.00		
To, Social Welfare	4,115.00		
To, Misc. Expenses	1,824.00		
To, Depreciation	4,550.00		
To, Surplus Income trasferred to BS	63,886.00		
	117,174.00		117,174.00

Place : Silchar

Date : 20-09-2022



For NAZMUL & ASSOCIATES  
Chartered Accountants

*(Signature)*  
Nazmul Islam  
Proprietor  
MRN 250181

Seal and Signature of the Secretary

**BANGALI NABANIRMAN SENA**  
**PAN: AAAJB1818K**  
**C/O, SUPRIYA DAS, Chengkuri Road, Ambicapatty,**  
**Eastern Byelane, Silchar-4, Dist-Cachar-Assam.**

**Balance Sheet as at 31-03-2022**

Capital & Liabilities	Amount	Assets	Amount
<b>I) General Fund Account</b>		<b>I) Fixed Assets</b>	
Opening Balance	NIL	a) Furniture & Fittings	
Add: CY's addition		Opening Balance	45500.00
Excess of Income over Expenditure	63,886.00	Less: Depreciation	<u>4550.00</u>
	63,886.00		40,950.00
<b>II) Unsecured Loan</b>		<b>II) Current Assets</b>	
a) Loan from Secretary	20,000.00	Cash in Hand	31,415.00
		Cash at SBI, Silchar Main Br. [SB A/c No-40548309176]	11,521.00
	83,886.00		83,886.00

Place : Silchar

Date : 20-09-2022

Seal and Signature of the Secretary



For NAZMUL & ASSOCIATES  
Chartered Accountants

*(Signature)*  
Nazmul Islam  
Representative  
MRN. 250181