



NAZMUL & ASSOCIATES

CHARTERED ACCOUNTANTS

Nazmul Islam,
FRN. 00223655

OSR Enclave, 3rd Floor, Arabindo Road,

Subhash Nagar, Silchar-788004

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AUDIT REPORT

We have examined the attached Balance Sheet as at 31-03-2023 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 31-03-2023 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 : 23-09-2023



For NAZMUL & ASSOCIATES
Chartered Accountants


Nazmul Islam
Proprietor
FRN. 250191

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 01-04-2022 TO 31-03-2023

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Staff Salary	6,000.00
Cash in Hand	31,415.00	By, Office Rent	6,000.00
Cash at SBI, Silchar Main Br. [SB A/c No-40548309176]	11,521.00	By, Printing and Stationary	1,566.00
To, Membership Subscription	550.00	By, Electricity Charges	8,448.00
To, Members Donation	52,547.00	By, Telephone Charges	9,245.00
To, Misc. Income	13,552.00	By, Travelling & Conveyance	11,452.00
		By, Advertisement & Publicity	5,540.00
		By, Social Welfare	4,675.00
		By, Misc. Expenses	3,552.00
		By, Closing Balance	
		Cash in Hand	37,412.00
		Cash at SBI, Silchar Main Br. [SB A/c No-40548309176]	15,695.00
	109,585.00		109,585.00

INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2022 to 31-03-2023

Expenses	Amount	Income	Amount
To, Staff Salary	6,000.00	By, Membership Subscription	550.00
To, Office Rent	6,000.00	By, Members Donation	52,547.00
To, Printing and Stationary	1,566.00	By, Misc. Income	13,552.00
To, Electricity Charges	8,448.00		
To, Telephone Charges	9,245.00		
To, Travelling & Conveyance	11,452.00		
To, Advertisement & Publicity	5,540.00		
To, Social Welfare	4,675.00		
To, Misc. Expenses	3,552.00		
To, Depreciation	4,095.00		
To, Surplus Income trasferred to BS	6,076.00		
	66,649.00		66,649.00

Place : Silchar

Date : 23-09-2023



For NAZMUL & ASSOCIATES
Chartered Accountants

(Signature)
Nazmul Islam
Proprietor
MRN. 280181

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 31-03-2023

Capital & Liabilities	Amount	Assets	Amount
I) General Fund Account		I) Fixed Assets	
Balance...b/f	63,886.00	a) Furniture & Fittings	
Add: CY's addition		Balance...b/f	40,950.00
Excess of Income over Expenditure	6,076.00	Less: Depreciation	<u>4,095.00</u>
	69,962.00		36,855.00
II) Unsecured Loan		II) Current Assets	
a) Loan from Secretary	20,000.00	Cash in Hand	37,412.00
		Cash at SBI, Silchar Main Br. [SB A/c No-40548309176]	15,695.00
	89,962.00		89,962.00

Place : Silchar

Date : 23-09-2023

Seal and Signature of the Secretary



For: MAZMUL & ASSOCIATES
 Engineers & Accountants

(Signature)
 Proprietor
 MRN: 230181