



**NAZMUL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

Nazmul Islam,  
FRN. 00223655

OSR Enclave, 3rd Floor, Arabindo Road,

Subhash Nagar, Silchar-788004

Mob: +91 86389 85715

E-mail : nazmulca111@gmail.com

## AUDIT REPORT

We have examined the attached Balance Sheet as at 30-09-2023 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: -

- V) 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;
- VI) The Organization maintains proper books of account so far as it appears from the examination of books and records;
- VII) The Balance Sheet and Income & Expenditure accounts are in agreement with the books of account maintained for that purpose;
- VIII) The Balance Sheet exhibit a true and fair view of the state of affairs of the Organization as at 30-09-2023 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 : 08-01-2024



For NAZMUL & ASSOCIATES  
Chartered Accountants

Nazmul Islam  
Proprietor  
MRN: 250181

**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 01-04-2023 TO 30-09-2023**

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Staff Salary	3,000.00
Cash in Hand	37,412.00	By, Office Rent	3,000.00
Cash at SBI, Silchar Main Br. [SB A/c No-40548309176]	15,695.00	By, Printing and Stationary	877.00
To, Membership Subscription	550.00	By, Electricity Charges	4,250.00
To, Members Donation	52,131.00	By, Telephone Charges	4,623.00
To, Misc. Income	15,442.00	By, Travelling & Conveyance	6,558.00
		By, Advertisement & Publicity	2,481.00
		By, Social Welfare	4,880.00
		By, Misc. Expenses	5,542.00
		By, Closing Balance	
		Cash in Hand	68,554.00
		Cash at SBI, Silchar Main Br. [SB A/c No-40548309176]	17,465.00
	121,230.00		121,230.00

**INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2023 to 30-09-2023**

Expenses	Amount	Income	Amount
To, Staff Salary	3,000.00	By, Membership Subscription	550.00
To, Office Rent	3,000.00	By, Members Donation	52,131.00
To, Printing and Stationary	877.00	By, Misc. Income	15,442.00
To, Electricity Charges	4,250.00		
To, Telephone Charges	4,623.00		
To, Travelling & Conveyance	6,558.00		
To, Advertisement & Publicity	2,481.00		
To, Social Welfare	4,880.00		
To, Misc. Expenses	5,542.00		
To, Depreciation	3,685.00		
To, Surplus Income trasferred to BS	29,227.00		
	68,123.00		68,123.00

Place : Silchar

Date : 08-01-2024



For NAZMUL & ASSOCIATES  
Chartered Accountants

*(Signature)*  
Nazmul Hossain  
Proprietor  
MRN: 250183

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 30-09-2023**

<b>Capital &amp; Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>I) General Fund Account</b>		<b>I) Fixed Assets</b>	
Balance....b/f	69,962.00	a) Furniture & Fittings	
Add: CY's addition		Balance...b/f	36855.00
Excess of Income over Expenditure	29,227.00	Less: Depreciation	3685.00
	99,189.00		33,170.00
<b>II) Unsecured Loan</b>		<b>II) Current Assets</b>	
a) Loan from Secretary	20,000.00	Cash in Hand	68,554.00
		Cash at SBI, Silchar Main Br. [SB A/c No-40548309176]	17,465.00
	119,189.00		119,189.00

Place : Silchar

Date : 08-01-2023

Seal and Signature of the Secretary



For NAZMUL & ASSOCIATES  
Chartered Accountants

*(Signature)*  
Nazmul Islam  
Proprietor

UIN: 250101