



Pratap De & Associates
Chartered Accountants

CA PRATAP KUMAR DE
Proprietor

01
2nd Floor 6, Robert Street, (Mohim Chandra Sarani)
(Between Bowbazar P.S. & B. B. Ganguly Street)

Kolkata - 700 012 (West Bengal)

Tel. : (033) 4068 3181, Mobile : 9831617734

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pratapde.ca@gmail.com

AUDITOR'S REPORT

I have audited the attached State of Affairs of **AMADER ARPAN, 206, PURBALOK, P.O.: KALIKAPUR, E M BYPASS, Kolkata - 700 099** as at 31st March, 2018 and the Income & Expenditure Account for the year ended on the said date. These financial statements are the responsibility of the Governing Body of **AMADER ARPAN**. My responsibility is to express an opinion on these financial statements based on our audit.

We report that:

1. I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account have been maintained so far as appears from the examination of such books.
3. The State of Affairs and the Income & Expenditure Account referred to in this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the Said State of Affairs and Income & Expenditure Account give a true and fair view:
 - a) In the case of State of Affairs of the Association as at **31st March 2018**.
 - b) In the case of Income & Expenditure Account of the excess of income over expenditure for the year ended on the said date.

For, **Pratap De & Associates**
Chartered Accountants

Pratap km



CA - PRATAP KUMAR DE
(Proprietor)
Membership No. 062916
F.R.N. - 324416E

Place: Kolkata
Dated: 09/06/2018

AMADER ARPAN
Daha
President

AMADER ARPAN
Surbani Dha
Treasurer

AMADER ARPAN

206, PURBALOK, P.O.: KALIKAPUR, E M BYPASS, KOLKATA – 700 099

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

EXPENDITURE	Rs.	INCOME	Rs.
To, Blood donation Camp at Karunamayee Expenses	3,294.00	By, Member's Monthly Contribution	1,34,400.00
" Coaching centre Tiffin expenses	53,800.00	" Member's Special Contribution	1,83,900.00
" Donation	18,000.00	" Donation From Well Wishers	81,438.00
" Educational Expenses	2,02,600.00	" Savings Bank Interest	10,225.00
" Expenses for Books & Periodicals	2,932.00	" Income From Miscellaneous Source	5,800.00
" Expenses for Annual Magazine - "ABHIH"	85,353.00	" Donation From Annual Magazine "ABHIH"	2,37,150.00
" Misc. Expenses at Putkhali and Tibeni Coaching centres	4,375.00	" Community grant received from IBM	1,34,000.00
" Expenses for "Narayan Seva, Blanket" Old clothes distribution at Ranigarh	17,568.00	" Income from Khaderdhar Coaching center	1,200.00
" Expenses for Maintenance including AGM & Misc.	4,517.00	" Income from Putkhali Coaching center	3,490.00
" Expense for Poor People - Blanket Purchase	29,570.00	" Accured interest on FD -Indian Bank -Icici Bank	62,483.00 13,401.00
" Festival Expenses	96,785.00		
" Legal Expenses	200.00		
" Bank Service Charge	2,802.00		
" Salary for teachers of coaching centres	73,700.00		
" FCRA Return Submittion Fees	11,288.00		
" Surplus (Excess of Income over Expenditure)	2,60,703.00		
	8,67,487.00		8,67,487.00

Place: Kolkata

Dated: 09th June' 2018

For, Pratap De & Associates
Chartered Accountants

Pratap Kumar De

CA - PRATAP KUMAR DE
(Proprietor)
Membership No. 062916
Firm Registration No. 324416E



AMADER ARPAN
Sarba Dha
President

AMADER ARPAN
Sarba Dha
Treasurer

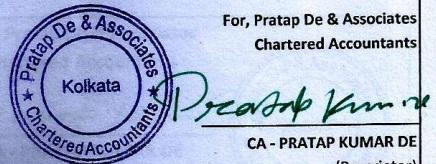
AMADER ARPAN
206, PURBALOK, P.O.- KALIKAPUR, E M BYPASS, KOLKATA – 700 099
Receipts & Payments Account for the year ended 31/03/2018

Receipts	Amount Rs.	Payments	Amount Rs.
To, Opening Cash & Bank Balance		By, Blood donation Camp at Karunamayee Expenses	3,294.00
Indian Bank	97,722.75	" Coaching centre Tiffin expenses	53,800.00
ICICI Bank	59,739.00	" Donation	18,000.00
ICICI Bank FCRA	15,444.00		
Cash In Hand	26,458.25		
" Member's Monthly Contribution	1,34,400.00	" Educational Expenses	2,02,600.00
" Member's Special Contribution	1,83,900.00	" Expenses for Books & Periodicals	2,932.00
" Donation From Well Wishers	81,438.00	" Expenses for Annual Magazine - "ABHIH"	85,353.00
" Bank Interest	10,225.00	" Misc. Expenses at Putkhali and Tibeni Coaching centres	4,375.00
" Income From Miscellaneous Source	5,800.00	" Expenses for "Narayan Seva, Blanket" Old clothes distribution at Ranigarh	17,568.00
" Donation From Annual Magazine - "ABHIH"	2,37,150.00	" Expenses for Maintenance including AGM & Misc.	4,517.00
" FD Matured	1,81,749.00	" Expense for Poor People - Blanket Purchase	29,570.00
" Community grant received from IBM	1,34,000.00	" Festival Expenses	96,785.00
" Income from Kalerdhara Coaching center	1,200.00	" Legal Expenses	200.00
" Income from Putkhali Coaching center	3,490.00	" NEFT Commission and Bank Service Charge	2,802.00
		" Salary for teachers of coaching centres	73,700.00
		" Audit Fees (2016-2017)	2,000.00
		" FCRA Return Submission Fees	11,288.00
		" New FD In ICICI Bank	1,80,000.00
		Closing Cash & Bank Balance	
		Indian Bank	1,29,572.75
		ICICI Bank	2,32,400.00
		ICICI Bank FCRA	21,657.00
		Cash In Hand	302.25
			11,72,716.00

Place: Kolkata

Dated: 09th June' 2018

For, Pratap De & Associates
Chartered Accountants



CA - PRATAP KUMAR DE
(Proprietor)
Membership No. 062916
Firm Registration No. 324416E

AMADER ARPAN
Sabu
President

AMADER ARPAN
Sarbojit Dhar
treasurer

AMADER ARPAN
206, PURBALOK, P.O.: KALIKAPUR, E M BYPASS, KOLKATA – 700 099

Balance Sheet As At 31/03/2018

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Capital Fund:-</u>		21,100.00	<u>Fixed Assets:-</u>		
<u>General Fund :-</u> As per last A/c -Excess of Income over Expenditure	7,20,525.21		Building Construction at Bamanpukur (Work-in-Progress)		97,050.00
	2,60,703.00		Celling Fan		1,199.00
<u>Corpus Fund :-</u> -For Green Field Project As per last A/c		9,81,228.21	<u>Investment:-</u>		
		6,24,317.79	Fixed Deposit with Indian Bank	10,63,832.00	
			Add : New Fixed Deposit	1,80,000.00	
			Add : Interest on FD	75,884.00	
				13,19,716.00	
			Less : FD Matured	1,81,749.00	
			Less: TDS	7,595.00	
					11,30,372.00
			<u>Current Assets:-</u>		
			TDS (A.Y-2017-18)	6,498.00	
			TDS (A.Y-2018-19)	7,595.00	
					14,093.00
			<u>Cash at Bank</u>		
			Indian Bank	1,29,572.75	
			ICICI Bank	2,32,400.00	
			ICICI Bank FCRA	21,657.00	
					3,83,629.75
			<u>Cash in Hand</u>		
					302.25
		16,26,646.00			16,26,646.00

Place: Kolkata

Dated: 09th June' 2018

For, Pratap De & Associates
Chartered Accountants

Pratap De

CA - PRATAP KUMAR DE

(Proprietor)

Membership No. 062916

Firm Registration No. 324416E



AMADER ARPAN
Saha. AMADER ARPAN
President
Sarbani Dhar
Treasurer