



**Pratap De & Associates**

Chartered Accountants

**CA PRATAP KUMAR DE :**

Proprietor

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 31<sup>st</sup> 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 **31<sup>st</sup> 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.

Place: Kolkata  
Dated: 09/06/2018

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

*Pratap Kumar De*



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

**AMADER ARPAN**  
*Baha*  
President

**AMADER ARPAN**  
*Sarbani Datta*  
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 Khalerdhar 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                 |                    |
| " Festival Expenses   | 96,785.00          | -Indian Bank                             | 62,483.00          |
| " Legal Expenses  | 200.00             | -Icici Bank                              | 13,401.00          |
| " Bank Service Charge   | 2,802.00           |  |                    |
| " Salary for teachers of coaching centres                                   | 73,700.00          |  |                    |
| " FCRA Return Submission Fees   | 11,288.00          |  |                    |
| " Surplus<br>(Excess of Income over Expenditure)                            | 2,60,703.00        |  |                    |
|   | <b>8,67,487.00</b> |  | <b>8,67,487.00</b> |

Place: Kolkata

Dated: 09th June' 2018

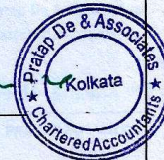
For, Pratap De & Associates  
Chartered Accountants

*Pratap Kumar De*

CA - PRATAP KUMAR DE  
(Proprietor)

Membership No. 062916

Firm Registration No. 324416E



**AMADER ARPAN**  
*Saba*  
President

**AMADER ARPAN**  
*Sarbani Dhan*  
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           | " Educational Expenses  | 2,02,600.00         |
| Cash In Hand                              | 26,458.25           | " Expenses for Books & Periodicals  | 2,932.00            |
| " Member's Monthly Contribution           | 1,34,400.00         | " Expenses for Annual Magazine - "ABHIH"                                    | 85,353.00           |
| " Member's Special Contribution           | 1,83,900.00         | " Misc. Expenses at Putkhali and Tibeni Coaching centres                    | 4,375.00            |
| " Donation From Well Wishers              | 81,438.00           | " Expenses for "Narayan Seva, Blanket" Old clothes distribution at Ranigarh | 17,568.00           |
| " Bank Interest                           | 10,225.00           | " Expenses for Maintenance including AGM & Misc.                            | 4,517.00            |
| " Income From Miscellaneous Source        | 5,800.00            | " Expense for Poor People - Blanket Purchase                                | 29,570.00           |
| " Donation From Annual Magazine - "ABHIH" | 2,37,150.00         | " Festival Expenses   | 96,785.00           |
| " FD Matured                              | 1,81,749.00         | " Legal Expenses  | 200.00              |
| " Community grant received from IBM       | 1,34,000.00         | " NEFT Commission and Bank Service Charge                                   | 2,802.00            |
| " Income from Khalerdhar Coaching center  | 1,200.00            | " Salary for teachers of coaching centres                                   | 73,700.00           |
| " Income from Putkhali Coaching center    | 3,490.00            | " 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              |
|   | <b>11,72,716.00</b> |   | <b>11,72,716.00</b> |

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**  
*Baha.*  
President

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

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**  
*Saha*  
President

**AMADER ARPAN**  
*Satban Datta*  
Treasurer