

## **AUDITOR'S REPORT**

The annexed statement of account of **BARUIPUR HIGH SCHOOL 95 BATCH(BHS95), 331, Garia Station Road, Sonarpur, South 24 Pgs., Kolkata-700 084** has been audited by us relates to the period ended 31<sup>st</sup> March'2019. The Balance Sheet , Income & Expenditure Account and Receipt and Payment Account in reference reflect a true and fair view of the financial position along with the Assets and Liabilities for the above mentioned period according to the best of our information received and explanations given to us and as shown by the Books of Account, vouchers and evidences as produced before us.

Closing Cash in hand and Cash at Bank has been accepted as certified by the Secretary.

For **Debabrata & Associates**  
Chartered Accountants  
FRN 325967E

  
Proprietor

Membership No.050245

Dated : 26.04.2019  
Place : Kolkata



**BARUIPUR HIGH SCHOOL 95 BATCH(BHS95)**  
**331, Garia Station Road, Sonarpur, South 24 Pgs., Kolkata-700 084**  
**Balance Sheet as on 31.03.2019**

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<b>General Fund Account</b>					
As Per Last Account	0.00				
Add : Excess of Income over Expenditure	138804.00		<b>Cash &amp; Bank Balance</b>		
		138804.00	Cash in hand	0.00	
			<b>Indian Bank</b>		
			Natunpara, Baruipur Branch (Account no.SB6673317055)	138804.00	138804.00
<b>Total</b>		<b>138804.00</b>	<b>Total</b>		<b>138804.00</b>

*Amia*



Debabrata & Associates  
Chartered Accountants  
*[Signature]*  
Proprietor

FRN 325967E  
M.No. 050245

**BARUIPUR HIGH SCHOOL 95 BATCH(BHS95)**  
**331, Garia Station Road, Sonarpur, South 24 Pgs., Kolkata-700 084**  
**Income & Expenditure Account for the year Ended 31.03.2019**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b>To Administrative Expenses</b>			<b>By Donation Received</b>		216420.00
Photography Charges	9000.00				
Food & Refreshment Expenses	51681.00		<b>By Membership Fee Received</b>		158000.00
<b>General Expenses</b>	99822.00				
(including cost of Uttorio, T-Shirt, Memento, Blanket			<b>By Income From Other Sources</b>		
Payment to Musician	9500.00		Interest on Saving Bank		2049.00
Hall Booking Charges	5000.00				
Hiring Charges (Sound System)	10250.00				
Printing, Stationery & Photocopy Charges	24967.00				
Flower and Decoration Charges	8000.00				
Website Development Charges	5000.00				
Bank Charges	45.00				
Trust Formation Expenses	10500.00				
Travelling & Conveyance	3900.00	237665.00			
<b>To Excess of Income Over Expenditure</b>		138804.00			
<b>Total</b>		376469.00	<b>Total</b>		376469.00

*Amia*



Debabrata & Associates  
Chartered Accountants

*[Signature]*  
Proprietor

FRN 325967E  
M.No. 050245

## BARUIPUR HIGH SCHOOL 95 BATCH(BHS95)

331, Garia Station Road, Sonarpur, South 24 Pgs., Kolkata-700 084

Receipt & Payment Account for the Year Ended 31.03.2019

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
To Membership Fee Received		158000.00	<b>By Administrative Exp.</b>		
To Donation Received from Members		206480.00	Photography Charges	9000.00	
To Donation Received from Institute of Child Health		3440.00	Food & Refreshment Expenses	51681.00	
To Donation Received from Rural Cancer Society		6500.00	<b>General Expenses</b> (including cost of Uttorio, T-Shirt, Memento, Blanket	99822.00	
To Interest on Saving Bank		2049.00	Payment to Musician	9500.00	
			Hall Booking Charges	5000.00	
			Hiring Charges (Sound System)	10250.00	
			Printing, Stationery & Photocopy Charges	24967.00	
			Flower and Decoration Charges	8000.00	
			Website Development Charges	5000.00	
			Bank Charges	45.00	
			Trust Formation Expenses	10500.00	
			Travelling & Conveyance	3900.00	
					<b>237665.00</b>
			<b>By Cash &amp; Bank Balances</b>		
			Cash in hand	0.00	
			<b>Indian Bank</b> Natunpara, Baruipur Branch (Account no. SB6673317055)	138804.00	
					<b>138804.00</b>
<b>Total</b>		<b>376469.00</b>	<b>Total</b>		<b>376469.00</b>

*Amma*



Debabrata & Associates  
Chartered Accountants

*[Signature]*  
Proprietor

FRN 325967E  
M.No. 050245