

BARUIPUR HIGH SCHOOL 95 BATCH(BHS95)
331, Garia Station Road, Sonarpur, South 24 Pgs., Kolkata-700 084
Balance Sheet as on 31.03.2020

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
General Fund Account					
As Per Last Account	138804.00				
Add: Excess of Income over Expenditure	38093.00				
		100711.00	Cash & Bank Balance		
			Indian Bank		
			Natunpara, Baruipur Branch	100711.00	
			(Account no.SB6673317055)		100711.00
Total		100711.00	Total		100711.00



Debabrata & Associates
Chartered Accountants

Proprietor 04/04/20

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 31.03.2020

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Administrative Expenses			By Donation Received		95200.00
Plantation Expenses	2350.00				
Food & Refreshment Expenses	680.00		By Membership Fee Received		19500.00
General Expenses (including cost of Fruit Distribution)	5000.00				
Blood Donation Camp Expenses	11655.00		By Income From Other Sources		
Audit Fee	2500.00		Interest on Saving Bank		437.00
Environment Day Exp.	15780.00				
Winter Cloth Distribution	27760.00				
Cloth Distribution	15600.00				
Fire Dekha	60605.00				
Formation Charges Paid	10500.00				
Printing, Stationery & Photocopy Charges	800.00				
		153230.00	By Excess of Expenditure Over Income		38093.00
Total		153230.00	Total		153230.00



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BARUIPUR HIGH SCHOOL 95 BATCH(BHS95)

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

Receipt & Payment Account for the Year Ended 31.03.2020

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
To Cash & Bank Balances					
Indian Bank Natanpara, Baruipur Branch (Account no.SB6673317055)	138804.00		By Administrative Exp.		
		138804.00	Plantation Expenses	2350.00	
			Food & Refreshment Expenses	680.00	
To Membership Fee Received		19500.00	General Expenses (including cost of Fruit Distribution)	5000.00	
To Donation Received from Members		95200.00	Blood Donation Camp Expenses	11655.00	
To Interest on Saving Bank		437.00	Audit Fee	2500.00	
			Environment Day Exp.	15780.00	
			Winter Cloth Distribution	27760.00	
			Cloth Distribution	15600.00	
			Fire Dekha	60605.00	
			Formation Charges Paid	10500.00	
			Printing, Stationery & Photocopy Charges	800.00	
					153230.00
			By Cash & Bank Balances		
			Indian Bank Natanpara, Baruipur Branch (Account no.SB6673317055)	100711.00	
					100711.00
Total		253941.00	Total		253941.00



**Debabrata & Associates
Chartered Accountants**

[Signature]
Proprietor 04/04/20

FRN 325967E

M.No. 050245

DEBABRATA & ASSOCIATES PROFESSIONAL SERVICES

Chartered Accountants

7/1A, Grant Lane
Kolkata-700012

DATE:	04-12-2020
INVOICE #	DA/079/2020-2021
Customer ID	BHS/73

BILL TO:

THE SECRETARY
BARUIPUR HIGH SCHOOL 95 BATCH(BHS95)
331, Garia Station Road, Sonarpur, South 24 PGS,
Kolkata-700084

DESCRIPTION	AMOUNT
<i>Items Subject to Audit Fee & other Certification</i>	
Towards Audit Fee FOR THE YEAR 2019-2020	2,500.00

SUBTOTAL 2500.00

Items Subject to Other Professional Services

	0.00
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SUBTOTAL	0.00
TAX RATE	0.00
TAX	0.00
S&H	0.00
OTHER	0.00
TOTAL DUE	2500.00

OTHER COMMENTS



Debabrata & Associates
Chartered Accountants
[Signature]
Proprietor

BILL

SYED ASIF SHAHAB 75, PHEARS LANE Kolkata-700073		Bill no. SAS/024/20-21	Dated 02/12/2020
		Phone no. 82729-41264	
BARUIPUR HIGH SCHOOL 95 BATCH(BHS95) 331, Garia Station Road, Sonarpur, South 24 PGS, Kolkata-700084			
Sr. No.	Particulars		AMOUNT
1	TOWARDS FILING FEE FOR INCOME TAX RETURN FOR THE YEAR 2018-2019 AND 2019-2020		1,000.00
		TOTAL	1,000.00

E. & O.E.

Amount Chargeable (in words)
Rupees One thousand only

For **Syed Asif Shahab**
Syed Asif Shahab