



AUDITOR'S REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2023 to 31-03-2024 of "BARUIPUR HIGH SCHOOL 95 BATCH (BHS95)" at 331, Garia Station Road, Sonarpur, Kolkata - 700084, District : South 24 Parganas, West Bengal and report that, we have obtained the information and explanation which to the best of our knowledge and belief that were necessary for the purpose of the audit subject to qualification stated below and in our opinion, proper books of accounts have been maintained. The account represents true and fair view as per submission by the Organisation and in agreement with the books of accounts.

Place : Kolkata

Dated : 09-08-2024



CA Chiranjib Das
Partner

Roy Chowdhury & Moitra
Chartered Accountants
Membership No. 309307
Firm Regd. No. 304134E

UDIN: 24309307BKBLVF4721

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FRN : 304134E | GSTIN: 19AAYFR4030P1ZB

BARUIPUR HIGH SCHOOL 95 BATCH (BHS95)
 331, GARIA STATION ROAD, SONARPUR
 KOLKATA - 700084, DISTRICT : SOUTH 24 PARGANAS

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2024

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
				By <u>Adminstrative Expenses</u>			
To	Opening Balance			Donation Book Printing	3850.00		
	Cash in Hand	75.00		Id Card Printing	3250.00	7100.00	
	Indian Bank	89481.25		By <u>Plantation Programme</u>			
	HDFC Bank	19718.00	109274.25	Flex + Tiffin + Tea + Labour		942.00	
To	Collection for Blood Donation Camp		500.00	By <u>Pre Puja Cloth distribution</u>			
To	Donation		52340.00	Breakfast + Lunch+ Coconut	10200.00		
To	Collection for Plantation		2000.00	Decorators	1500.00		
To	Coupon Collection		8040.00	Sound	450.00		
				Water	500.00		
				Plant and Uttoriya	1600.00		
				Tea	35.00	14285.00	
				By <u>Expenses For Blood Donation</u>			
				Packet	6160.00		
				Invitation Card	220.00		
				Packet	2400.00		
				Lunch	3600.00		
				Decorators	1230.00		
				Packet	745.00		
				Momento	600.00		
				Toto Hire	1000.00	15955.00	
				By Saree Purchase			
				By Medicine Expenses			
				By Audit Fees			
				By <u>Closing Balances</u>			
				Indian Bank	76186.25		
				HDFC Bank	18071.00		
				Cash in Hand	975.00	95232.25	
			172154.25				172154.25

0.00

As per our report even date attached
 For Roy Chowdhury & Moitra
 Chartered Accountants
 Firm Registration No: 304134E

Chiranjib Das

CA Chiranjib Das
 Partner
 Membership No: 309307
 UDIN : 24309307BKBLVF4721
 DATE : 09-08-2024



BARUIPUR HIGH SCHOOL 95 BATCH (BHS95)
 331, GARIA STATION ROAD, SONARPUR
 KOLKATA - 700084, DISTRICT : SOUTH 24 PARGANAS

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2024

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	<u>Adminstrative Expenses</u>			By	Collection for Blood Donation Camp		500.00
	Donation Book Printing	3850.00					
	Id Card Printing	3250.00	7100.00	By	Donation		52340.00
To	<u>Plantation Programme</u>			By	Collection for Plantation		2000.00
	Flex + Tiffin + Tea + Labour		942.00	By	Coupon Collection		8040.00
To	<u>Pre Puja Cloth distribution</u>						
	Breakfast + Lunch+ Coconut	10200.00					
	Decorators	1500.00					
	Sound	450.00					
	Water	500.00					
	Plant and Uttoriya	1600.00					
	Tea	35.00	14285.00				
To	<u>Expenses For Blood Donation</u>						
	Packet	6160.00					
	Invitation Card	220.00					
	Packet	2400.00					
	Lunch	3600.00					
	Decorators	1230.00					
	Packet	745.00					
	Memento	600.00					
	Toto Hire	1000.00	15955.00				
To	Saree Purchase		29300.00				
To	Medicine Expenses		5340.00				
To	Audit Fees		4000.00	By	Deficit C/d		14042.00
			76922.00				76922.00

As per our report even date attached
 For Roy Chowdhury & Moitra
 Chartered Accountants
 Firm Registration No: 304134E

Chiranjib Das

CA Chiranjib Das
 Partner
 Membership No: 309307
 UDIN : 24309307BKBLVF4721
 DATE : 09-08-2024



