



### AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**LEBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION**" of **Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.** as at 31<sup>st</sup> March'2018 the related Income & Expenditure for the period from 01.04.2017 to 31.03.2018. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31<sup>st</sup> March'2018 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that;

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of accounts have been kept by the society.
- c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
  - (i) In the case of Balance Sheet, of the state of affairs of the society as at 31<sup>st</sup> March 2018.
  - (ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
  - (iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata  
Date: 20.05.2018



For Basu Pramanick & Associates  
Chartered Accountants

(Suranjan Pramanick)  
(C.A. Membership No. 059543)



### **AUDITOR'S REPORT**

1. We have examined the attached Balance Sheet of "**LEBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION**" of Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.. as at 31<sup>st</sup> March'2018 the related Income & Expenditure for the period from 01.04.2017 to 31.03.2018. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31<sup>st</sup> March'2018 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

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Place: Kolkata  
Date: 20.05.2018



**For Basu Pramanick & Associates**  
Chartered Accountants

(Suranjan Pramanick)  
(C.A. Membership No. 059543)

**LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION**

Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.

**Receipts & Payments Accounts**

For the Year Ended on 31 st. March 2018

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance			<b>General Expenses:</b>		
Cash in Hand		Nil	Printing & Stationery	18,500.00	
			Meeting Expenses	745.00	
			Tea & Tiffin	420.00	
			Legal Exp	11,200.00	
			Travelling & Conveyance	1,205.00	
<b>General Section:</b>			Electricity Charges	<u>2,050.00</u>	34,120.00
Members Contribution		56,920.00	<b>Books Distribution to Students</b>		4,500.00
			Help to Disabled Students		6,500.00
			<b>Closing Balance:</b>		
			Cash in Hand		800.00
			Cash at Bank		11,000.00
		<u><u>56,920.00</u></u>			<u><u>56,920.00</u></u>

Date: 20.05.2019  
Place: Kolkata



For, Basu Pramanick & Associates.  
Chartered Accountants

(Suranjan Pramanick)  
Membership Number : 059543

**LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION**

Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.

**Receipts & Payments Accounts**

**For the Year Ended on 31 st. March 2018**

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
<b>Opening Balance</b>			<b>General Expenses:</b>		
Cash in Hand		Nil	Printing & Stationery	18,500.00	
			Meeting Expenses	745.00	
			Tea & Tiffin	420.00	
			Legal Exp	11,200.00	
			Travelling & Conveyance	1,205.00	
<b>General Section:</b>			Electricity Charges	<u>2,050.00</u>	34,120.00
Members Contribution		56,920.00	<b>Books Distribution to Students</b>		4,500.00
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			<b>Closing Balance:</b>		
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		<u><u>56,920.00</u></u>			<u><u>56,920.00</u></u>

Date: 20.05.2019  
Place: Kolkata



**For, Basu Pramanick & Associates.**  
**Chartered Accountants**

**(Suranjan Pramanick)**  
**Membership Number : 059543**

**LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION**

Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.

**Income & Expenditure Accounts**

For the Year Ended on 31 st. March 2018

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
<b>General Expenses:</b>					
Printing & Stationery	18,500.00				
Meeting Expenses	745.00				
Tea & Tiffin	420.00				
Legal Exp	11,200.00		<b>General Section:</b>		
Travelling & Conveyance	1,205.00		Members Contribution		56,920.00
Electricity Charges	<u>2,050.00</u>	34,120.00			
<b>Books Distribution to Students</b>		4,500.00			
Help to Disabled Students		6,500.00			
<b>Excess Of Income Over Expenditure</b>		11,800.00			
		<u>56,920.00</u>		-	<u>56,920.00</u>

Date: 20.05.2019  
Place: Kolkata



For, Basu Pramanick & Associates.  
Chartered Accountants  
*(Signature)*  
(Suranjan Pramanick)  
Membership Number : 059543

**LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION**

Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.

**Income & Expenditure Accounts**

For the Year Ended on 31 st. March 2018

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
<b>General Expenses:</b>					
Printing & Stationery	18,500.00				
Meeting Expenses	745.00				
Tea & Tiffin	420.00				
Legal Exp	11,200.00		<b>General Section:</b>		
Travelling & Conveyance	1,205.00		Members Contribution		56,920.00
Electricity Charges	<u>2,050.00</u>	34,120.00			
<b>Books Distribution to Students</b>		4,500.00			
<b>Help to Disabled Students</b>		6,500.00			
<b>Excess Of Income Over Expenditure</b>		11,800.00			
		<u>56,920.00</u>			<u>56,920.00</u>

Date: 20.05.2019  
Place: Kolkata



**For, Basu Pramanick & Associates.**  
Chartered Accountants

*(Signature)*  
(Suranjan Pramanick)  
Membership Number : 059543

**LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION**  
Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.

**Balance Sheet**  
As on 31st. March 2018

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
<b>General Fund:</b>					
As Per Last A/c	Nil				
Excess of Income over-- Expenditure	<u>11,800.00</u>	11,800.00	<b>Closing Balance:</b>		
			Cash in Hand		800.00
			Cash at Bank		11,000.00
		<u><u>11,800.00</u></u>			<u><u>11,800.00</u></u>

Date: 20.05.2019  
Place: Kolkata



**For, Basu Pramanick & Associates.**  
Chartered Accountants

(Suranjan Pramanick)  
Membership Number : 059543

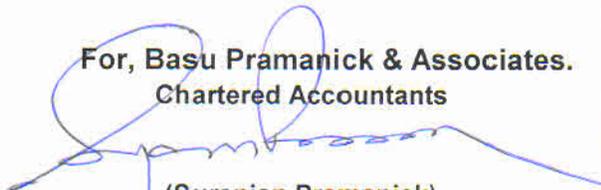
**LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION**  
Village: Sultanpur, P.O.: Tribeni, P.S.: Mogra, Dist - Hooghly, Pin - 712503, West Bengal.  
**Balance Sheet**  
As on 31st. March 2018

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
<b>General Fund:</b>					
As Per Last A/c	Nil				
Excess of Income over-- Expenditure	<u>11,800.00</u>	11,800.00	<b>Closing Balance:</b>		
			Cash in Hand		800.00
			Cash at Bank		11,000.00
		<u><u>11,800.00</u></u>			<u><u>11,800.00</u></u>

Date: 20.05.2019  
Place: Kolkata



For, Basu Pramanick & Associates.  
Chartered Accountants

  
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Membership Number : 059543