



D. Patra & Co.
CHARTERED ACCOUNTANTS

10-D, Abinash, Sarani
Chandmaridanga, Bankura-722101
Mob. : 80176 06787

BODHODOY

P.O.- SENAI, DIST. - HOOGHLY, PIN- 712611 (W.B.)

REGD. NO.-S0004767 OF 2019-2020

BALANCE SHEET
AS AT 31ST MARCH, 2023.

| <u>LIABILITIES</u> | | <u>Rs.</u> | <u>P.</u> | <u>Rs.</u> | <u>P.</u> | <u>ASSETS</u> | | <u>Rs.</u> | <u>P.</u> | <u>Rs.</u> | <u>P.</u> |
|---|--|------------------|-----------|-------------------|-----------|---------------------------------|--|-------------------|-----------|-------------------|-----------|
| <u>GENERAL FUND</u> | | | | | | <u>FURNITURE</u> | | | | | |
| As per last A/c. | | 93,966.76 | | | | As per last A/c. | | | | 4,650.00 | |
| Add: Excess of Income over Expenditure | | <u>5,764.47</u> | | 99,731.23 | | <u>LIBRARY BOOKS</u> | | | | 9,897.00 | |
| | | | | | | As per last A/c. | | | | | |
| <u>LIFE MEMBERSHIP FEES</u> | | | | | | <u>CASH & BANK BALANCES</u> | | | | | |
| As per last A/c. | | | | 63,001.00 | | Cash-in-hand | | Nil | | | |
| | | | | | | Cash at Bank | | <u>148,185.23</u> | | <u>148,185.23</u> | |
| | | | | | | | | | | | |
| | | <u>Total Rs.</u> | | <u>162,732.23</u> | | | | <u>Total Rs.</u> | | <u>162,732.23</u> | |

AUDITORS' REPORT

I have examined the above Balance Sheet as at 31st March, 2023 of Bodhodoy, P.O.-Senai, Dist. - Hooghly, Pin- 712611 (W.B.) and also the Income and Expenditure Account for the period ending on that date and certify that the accounts have been correctly drawn up in accordance with the books of accounts and vouchers maintained and produced before me.

Dated, Bankura,
The 5th day of April, 2023.




For D. Patra & Co.
Chartered Accountant
M. No.- 054589
UDIN- 23054589BGUKAS7051

