

**AUDITOR'S REPORT**

We have checked the annexed Balance Sheet as at 31.03.2020 and the annexed Income Expenditure Account and Receipts & Payments for the year ended as at that date of PIKEPARA UTTARAN, 6F/1A, Umakanta Sen Lane, Kolkata – 700 030 with the books and records maintained together with the information and explanations made available to us read with the Notes on Accounts there on and have found the same to be in accordance therewith.

Place : Kolkata  
Date : December 7, 2020



For Amit Ganguly & Co.  
Chartered Accountants

*Anirban Seth*

(Anirban Seth)  
Partner

M. No. 305393

UDIN – 21305393AAAABC7383

*Dolan Chanda*  
Dolan Chanda  
President  
Pikepara Uttaran

*Nibedita Roy*  
NIBEDITA ROY  
Secretary  
PIKEPARA UTTARAN

**PIKEPARA UTTARAN**  
6F/1A, Umakanta Sen Lane, Kolkata - 700 030  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

| LIABILITIES                | AMOUNT<br>(Rs) | AMOUNT<br>(Rs)   | ASSETS                          | AMOUNT<br>(Rs) | AMOUNT<br>(Rs)   |
|----------------------------|----------------|------------------|---------------------------------|----------------|------------------|
| <b>General Fund</b>        |                |                  |                                 |                |                  |
| Reserve And Surplus        | 31,801.00      |                  | <b>Cash and Bank Balances</b>   |                |                  |
| Add: Surplus for the year  | 29,631.50      |                  | Cash in Hand                    | 12,254.00      |                  |
|                            |                | 61,432.50        | <b>Cash at Bank</b>             |                |                  |
| <b>Current Liabilities</b> |                |                  | S.B.I. A/c No. 34393511800      | 16,761.50      |                  |
| Audit Fees Payable         | 3,000.00       |                  | ICICI BANK A/c No. 128001000484 | 41,016.00      | 70,031.50        |
| Accounting Charges Payable | 4,000.00       |                  |                                 |                |                  |
| Other Expenses Payable     | 1,599.00       |                  |                                 |                |                  |
|                            |                | 8,599.00         |                                 |                |                  |
| <b>TOTAL</b>               | Rs.            | <b>70,031.50</b> | <b>TOTAL</b>                    | Rs.            | <b>70,031.50</b> |

For Amit Ganguly & Co.  
Chartered Accountants

*Anirban Seth*

Anirban Seth  
Partner  
Membership No. - 305393

Place : Kolkata  
Date: 07/12/2020



*Dolan Chanda*  
Dolan Chanda  
President  
Pikepara Uttaran

*Nivedita Roy*  
NIBEDITA ROY  
Secretary  
PIKEPARA UTTARAN

**PIKEPARA UTTARAN**  
6F/1A, Umakanta Sen Lane, Kolkata - 700 030  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020**

| EXPENDITURE                  | AMOUNT<br>(Rs) | AMOUNT<br>(Rs)     | INCOME                      | AMOUNT<br>(Rs) | AMOUNT<br>(Rs)     |
|------------------------------|----------------|--------------------|-----------------------------|----------------|--------------------|
| To <b>Pay and Allowances</b> |                |                    |                             |                |                    |
| Remuneration Trainers        | 78,000.00      |                    | By Donation Income          |                | 5,00,600.00        |
| To <b>Other Expenses</b>     |                | 78,000.00          | By <b>Interest Received</b> |                |                    |
| Other Expenses               | 467.00         |                    | Interest on Savings Bank    |                | 3,461.00           |
| Printing And Stationery      | 77.00          |                    |                             |                |                    |
| Repairs & Maintenance        | 60,950.00      |                    |                             |                |                    |
| Remuneration                 | 32,073.00      |                    |                             |                |                    |
| Travelling & Conveyance      | 35,640.00      |                    |                             |                |                    |
| General Expenses             | 7,638.00       |                    |                             |                |                    |
| Text Book Distribution       | 26,146.00      |                    |                             |                |                    |
| Medical Check-up Camp        | 49,769.00      |                    |                             |                |                    |
| Car Hire Charges             | 10,866.00      |                    |                             |                |                    |
| Doctor Fees                  | 8,998.00       |                    |                             |                |                    |
| Garments Distribution        | 33,975.00      |                    |                             |                |                    |
| Publicity Expenses           | 24,643.00      |                    |                             |                |                    |
| Audit Fees                   | 3,000.00       |                    |                             |                |                    |
| Accounting Charges           | 4,000.00       |                    |                             |                |                    |
| Renewal Fee                  | 2,061.00       |                    |                             |                |                    |
| Health Awareness Camp        | 26,346.00      |                    |                             |                |                    |
| Gift to Students             | 13,458.00      |                    |                             |                |                    |
| Sit & Draw Competition       | 56,234.00      |                    |                             |                |                    |
| Bank Charges                 | 88.50          |                    |                             |                |                    |
|                              |                | 3,96,429.50        |                             |                |                    |
| Surplus                      |                | 29,631.50          |                             |                |                    |
| <b>TOTAL</b>                 | <b>Rs.</b>     | <b>5,04,061.00</b> | <b>TOTAL</b>                | <b>Rs.</b>     | <b>5,04,061.00</b> |

Place : Kolkata  
Date: 07/12/2020

*Nibedita Roy*  
**NIBEDITA ROY**  
Secretary  
**PIKEPARA UTTARAN**

*Dolan Chanda*  
**Dolan Chanda**  
President  
Pikepara Uttaran



For Amit Ganguly & Co.  
Chartered Accountants

*Anirban Seth*  
**Anirban Seth**  
Partner  
Membership No. - 305393

**PIKEPARA UTTARAN**  
6F/1A, Umakanta Sen lane, Kolkata - 700 030  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

| RECEIPTS  | AMOUNT<br>(Rs) | AMOUNT<br>(Rs) | PAYMENTS                               | AMOUNT<br>(Rs) | AMOUNT<br>(Rs) |
|---|----------------|----------------|--|----------------|----------------|
| To <u>Opening Balance</u>                                     |                |                | By <u>Pay and Allowances</u>           |                |                |
| Cash in Hand  | 35,278.00      |                | Remuneration Trainers                  | 78,000.00      | 78,000.00      |
| Cash at Bank  |                |                | By <u>Other Expenses</u>               |                |                |
| ICICI BANK A/c No. 128001000484<br>S.B.I. A/c No. 34393511800 | 5,122.00       | 40,400.00      | Other Expenses                         | 467.00         |                |
|   |                |                | Printing And Stationery                | 77.00          |                |
|   |                |                | Repairs & Maintenance                  | 60,950.00      |                |
|   |                |                | Remuneration                           | 32,073.00      |                |
|   |                |                | Travelling & Conveyance                | 35,640.00      |                |
|   |                |                | General Expenses                       | 7,638.00       |                |
|   |                |                | Text Book Distribution                 | 26,146.00      |                |
|   |                |                | Medical Check-up Camp                  | 49,769.00      |                |
|   |                |                | Car Hire Charges                       | 10,866.00      |                |
|   |                |                | Doctor Fees                            | 8,998.00       |                |
|   |                |                | Garments Distribution                  | 33,975.00      |                |
|   |                |                | Publicity Expenses                     | 24,643.00      |                |
|   |                |                | Renewal Fee                            | 2,061.00       |                |
|   |                |                | Health Awareness Camp                  | 26,346.00      |                |
|   |                |                | Gift to Students                       | 13,458.00      |                |
|   |                |                | Sit & Draw Competition                 | 56,234.00      |                |
|   |                |                | Bank Charges                           | 88.50          |                |
|   |                |                |  |                | 3,89,429.50    |
| To Donation Income  | 5,00,600.00    | 5,00,600.00    | By <u>Outstanding Liabilities Paid</u> |                |                |
|   |                |                | Audit Fees                             | 3,000.00       |                |
|   |                |                | Accounting Charges                     | 4,000.00       | 7,000.00       |
|   |                |                | By <u>Closing Balance</u>              |                |                |
| To <u>Interest Received</u>                                   |                |                | Cash in Hand                           | 12,254.00      |                |
| Interest on Savings Bank                                      | 3,461.00       | 3,461.00       | Cash at Bank                           |                |                |
|   |                |                | S.B.I. A/c No. 34393511800             | 16,761.50      |                |
|   |                |                | ICICI BANK A/c No. 128001000484        | 41,016.00      | 70,031.50      |
| <b>TOTAL</b>  | Rs.            | 5,44,461.00    | <b>TOTAL</b>                           | Rs.            | 5,44,461.00    |

*Nivedita Roy*  
NIBEDITA ROY  
Secretary  
PIKEPARA UTTARAN

Place : Kolkata  
Date: 07/12/2020

Dolan Chanda  
President  
PIKEPARA UTTARAN

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For Amit Ganguly & Co.  
Chartered Accountants

*Anirban Seth*

Anirban Seth  
Partner  
Membership No. - 305393

## PIKEPARA UTTARAN

### Notes on Accounts

1. Significant Accounting Policies :-
  - a. Accounting Policies followed are in line with the Generally Accepted Accounting Principles in India
  - b. The Financial Statements have been prepared based on Historical cost conventions and going concern concept.
  - c. Items of Income and Expenditures are accounted for on accrual basis.



*Amit Ganguly*

*Dolan Chanda*  
Dolan Chanda  
President  
Pikepara Uttaran

*Nibedita Roy*  
NIBEDITA ROY  
Secretary  
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