LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

PAN:-AABAL6601L
SULTANPUR, TRIBENI
HOOGHLY, WEST BENGAL-712503

BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
			Fixed Assets		
Capital Fund	10000		**Furniture**		
Add: Surplus	3656		Furniture	80000	
		13656	Less : Depreciation@10%	8000	72000
			Computer	55690	
			Less: Depreciation @10%	5569	50121
			AC	68000	
Advance Donation Received		105000	Less: Depreciation @ 10%	6800	61200
Loan From Members		107401	Cash -in - hand		42736
		226057			226057

SAMAR GHOSH ★ Chartered Accountants ★

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Dibbendu Mondal
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(Secretary)
LIBERAL SOCIAL ASSOCIATION
FOR DISABLED AND EDUCATION

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

PAN:- AABAL6601L
SULTANPUR, TRIBENI
HOOGHLY, WEST BENGAL-712503

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

Dr. Cr.

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOMES	AMOUNT(RS)	AMOUNT(RS)
TO **General Administration Exp**			BY Annual Maintenance Collection		332150
Drinking water expenses	3000				
Waste Management	1500				
Salary	105000				
rent	180000				
Housekeeping expenses	3500				
Electricity Bill	8068	301068			
TO Legal Charges		2300			
TO Electrical supplies		937			
TO Generator Service		3500			
TO Visitor Register Purchase		320			
TO Depreciation		20369			
TO **Surpluas** (Excess of Income over Expenses)		3656.00			
		332150.00			332150.00

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LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

PAN:- AABAL6601L
SULTANPUR, TRIBENI
HOOGHLY, WEST BENGAL-712503

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st March 2023

Dr. Cr.

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
TO **OPENING BALANCE**			BY **General Administration Exp**		
Cash -in - hand		10000	Drinking water expenses	3000.00	
			Waste Management	1500.00	
			Rent	180000.00	
			Salary	105000.00	
TO Annual Maintenance Collection		332150	Housekeeping expenses	3500.00	
			Electricity Bill	8068.00	301068.00
TO Advance Donation Received		105000			
			BY Legal Charges		2300.00
TO Loan from members		107401	BY Electrical supplies		937.00
			BY Furniture purchase		80000.00
			BY Generator Service		3500.00
			BY Visitor Register Purchase		320.00
			BY Computer Purchase		55690.00
			BY AC Purchase		68000.00
			BY **CLOSING BALANCE**		
			Cash -in - hand		42736
		554551.00			554551.00

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LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

PAN:- AABAL6601L
SULTANPUR, TRIBENI
HOOGHLY, WEST BENGAL-712503

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024

Dr. | Cr.

	EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)		INCOMES	AMOUNT(RS)	AMOUNT(RS)
TO	**General Administration Exp**			BY	Annual Maintenance Collection		344653
	Drinking water expenses	2100.00					
	Waste Management	1870.00					
	Salary	110000.00					
	Rent	180000.00					
	Housekeeping expenses	4000.00					
	Electricity Bill	10362.00	308332				
TO	Legal Charges		2300				
TO	Electrical supplies		686				
TO	Generator Service		6500				
TO	Transportation Expenses		3482				
TO	Depreciation		18332				
TO	**Surplus**		5021				
	(Excess of Income over Expenditure)						
			344653				344653

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LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

PAN:-AABAL6601L

SULTANPUR, TRIBENI

HOOGHLY, WEST BENGAL-712503

BALANCE SHEET AS ON 31/03/2024

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
			Fixed Assets		
Capital Fund	13656.00		Furniture		
Add: Surplus	5021		Furniture	72000	
		18677	Less : Depreciation@10%	7200	64800
			Computer	50121	
			Less: Depreciation @10%	5012	45109
			AC	61200	
			Less: Depreciation @ 10%	6120	55080
Advance Donation Received	105000		Advance to Vendor		291489
Add:- New	143000	248000			
Loan From Members	107401		Cash -in - hand		19030
Add:- New	101430	208831			
		475508			475508

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FOR DISABLED AND EDUCATION

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

PAN:- AABAL6601L
SULTANPUR, TRIBENI
HOOGHLY, WEST BENGAL-712503

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st March 2024

Dr. | Cr.

	RECEIPTS	AMOUNT(RS)	AMOUNT(RS)		PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
TO	**OPENING BALANCE**			BY	**General Administration Exp**		
	Cash -in - hand		42736		Drinking water expenses	2100.00	
					Waste Management	1870.00	
					Rent	180000.00	
					Salary	110000.00	
TO	Annual Maintenance Collection		344653		Housekeeping expenses	4000.00	
TO	Advance Donation Received		143000		Electricity Bill	10362.00	308332
				BY	Legal Charges		2300
TO	Loan from members		101430	BY	Electrical supplies		686
				BY	Generator Service		6500
				BY	Transportation expenses		3482
				BY	Advance to Vendors		291489
				BY	**CLOSING BALANCE**		
					Cash -in - hand		19030
			631819.00				631819.00

SAMAR GHOSH Chartered Accountants

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LIBERAL SOCIAL ASSOCIATION
FOR DISABLED AND EDUCATION

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

PAN:- AABAL6601L
SULTANPUR, TRIBENI
HOOGHLY, WEST BENGAL-712503

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st March 2025

Dr. Cr.

	RECEIPTS	AMOUNT(RS)	AMOUNT(RS)		PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
TO	**OPENING BALANCE**			BY	**General Administration Exp**		
	Cash -in - hand		19030		Drinking water expenses	2400.00	
					Waste Management	2350.00	
					Rent	180000.00	
					Salary	110000.00	
TO	Annual Maintenance Collection		345546		Housekeeping expenses	5600.00	
					Electricity Bill	10459.00	310809.00
TO	Advance Donation Received		107000				
				BY	Legal Charges		1150.00
TO	Loan from members		116500	BY	Electrical supplies		226.00
				BY	Generator Service		4560.00
				BY	Transportation expenses		8680.00
				BY	Advance to Vendors		226982.00
				BY	**CLOSING BALANCE**		
					Cash -in - hand		35669.00
			588076.00				588076.00

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LIBERAL SOCIAL ASSOCIATION
FOR DISABLED AND EDUCATION

7

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

PAN:- AABAL6601L
SULTANPUR, TRIBENI
HOOGHLY, WEST BENGAL-712503

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2025

Dr. Cr.

	EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)		INCOMES	AMOUNT(RS)	AMOUNT(RS)
TO	**General Administration Exp**			BY	Annual Maintenance Collection		345546.00
	Drinking water expenses	2400.00					
	Waste Management	2350.00					
	Rent	180000.00					
	Salary	110000.00					
	Housekeeping expenses	5600.00					
	Electricity Bill	10459.00	310809				
TO	Legal Charges		1150				
TO	Electrical supplies		226				
TO	Generator Service		4560				
TO	Transportation Expenses		8680				
TO	Depreciation		16499				
TO	Surplus (Excess of Income over Expenditure)		3622				
			345546.00				345546.00

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FOR DISABLED AND EDUCATION

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

PAN:-AABAL6601L
SULTANPUR, TRIBENI
HOOGHLY, WEST BENGAL-712503

BALANCE SHEET AS ON 31/03/2025

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
			Fixed Assets		
Capital Fund	18676.90		Furniture		
Add: Surplus	3622.11		Furniture	64800	
		22299	Less : Depreciation@10%	6480	58320
			Computer	45109	
			Less: Depreciation @10%	4511	40598
			AC	55080	
			Less: Depreciation @ 10%	5508	49572
Advance Donation Received	248000		**Advance to Vendor**	291489	
Add:- New	107000	355000	Add:- New	226982	518471
Loan From Members	208831		Cash -in - hand		35669
Add:- New	116500	325331			
		702630			702630

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LIBERAL SOCIAL ASSOCIATION
FOR DISABLED AND EDUCATION

SAMAR GHSOH
Chartered Accountants
5A DURGA DAS MUKHERJEE STREET,
KOLKATA, PIN-700005

AUDITOR'S REPORT

To the members of

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

1. We have audited the attached balance sheet of **LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION** of Sultanpur ,Tribeni, Hooghly,West Bengal-712503 ,and it' branches as at 31st March, 2023 and the Income & Expenditure Account and the Receipts & payments accounts for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with the 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 of 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 significant estimates made by the management, as well as evaluating the overall financial statement 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 account as required by law have been kept by the society so far as appears from our examination of those books;
   c. The balance sheet and Income & Expenditure Account and Receipts & Payments Accounts dealt with by this report are in agreement with the books of account;
   d. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by relevant statute in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
      i. In the case of the balance sheet, of the state of affairs of the Kolkata Mozoomder foundation, as at 31st March, 2023.
      ii. In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date and
      iii. In the case of the receipts & payments Account, of the excess of receipts over disbursement for the year ended on that date.

Dated :
Place : Kolkata

For SAMAR GHSOH
Chartered Accountants

SAMAR GHOSH
(Chartered Accountants)
5A, Durga Das Mukherjee Street,
Kolkata 700 005
Ph. No. 2543-2936
Mem. No.-050700

SAMAR GHSOH
Proprietor (M. No. 050700)

SAMAR GHOSH * Chartered Accountants *

SAMAR GHSOH
Chartered Accountants
5A DURGA DAS MUKHERJEE STREET,
KOLKATA, PIN-700005

AUDITOR'S REPORT

To the members of

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

1. We have audited the attached balance sheet of **LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION** of Sultanpur ,Tribeni, Hooghly,West Bengal-712503 ,and it' branches as at 31st March, 2024 and the Income & Expenditure Account and the Receipts & payments accounts for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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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 account as required by law have been kept by the society so far as appears from our examination of those books;
   c. The balance sheet and Income & Expenditure Account and Receipts & Payments Accounts dealt with by this report are in agreement with the books of account;
   d. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by relevant statute in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
      i. In the case of the balance sheet, of the state of affairs of the Kolkata Mozoomder foundation, as at 31st March, 2024.
      ii. In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date and
      iii. In the case of the receipts & payments Account, of the excess of receipts over disbursement for the year ended on that date.

Dated :
Place : Kolkata

For SAMAR GHSOH
Chartered Accountants

SAMAR GHOSH
SAMAR GHSOH (Chartered Accountants)
5A, Durga Das Mukherjee Street,
Proprietor (M. No. 050700)
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SAMAR GHOSH * Chartered Accountants *

SAMAR GHSOH
Chartered Accountants
5A DURGA DAS MUKHERJEE STREET,
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AUDITOR'S REPORT

To the members of

LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION

1. We have audited the attached balance sheet of **LIBERAL SOCIAL ASSOCIATION FOR DISABLED AND EDUCATION** of Sultanpur ,Tribeni, Hooghly, West Bengal-712503 ,and it' branches as at 31st March, 2025 and the Income & Expenditure Account and the Receipts & payments accounts for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with the 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 of 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 significant estimates made by the management, as well as evaluating the overall financial statement 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 account as required by law have been kept by the society so far as appears from our examination of those books;

   c. The balance sheet and Income & Expenditure Account and Receipts & Payments Accounts dealt with by this report are in agreement with the books of account;

   d. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by relevant statute in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

      i. In the case of the balance sheet, of the state of affairs of the Kolkata Mozoomder foundation, as at 31st March, 2025.

      ii. In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date and

      iii. In the case of the receipts & payments Account, of the excess of receipts over disbursement for the year ended on that date.

Dated :
Place : Kolkata

For SAMAR GHSOH
Chartered Accountants

SAMAR GHOSH
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Proprietor (M. No. 050700)
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