

M/s S. DE & CO.
Proprietor

CHARTERED ACCOUNTANTS
"MONORAMA"
B-13/54, Kalyani, Nadia. Pin 741235
Phone no- (033)25826288
Mob - 9433342091
E-mail ID- monhride@gmail.com

AUDITOR'S REPORT

We have audited the attached Receipts & Payments Accounts of WEST BENGAL STATE ELECTRICITY BOARD OFFICERS' ASSOCIATION of Vidyut Bhavan, Block-DJ, Sector -II, Bidhannagar, Kolkata-700091, for the period from 01st April 2019 to 31st March 2020 and 1st April 2020 to 31st March 2021 and 1st April 2021 to 31st March 2022 which are in agreement with the Accounts maintained by the above mention Association at the above address.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit .In our opinion proper Accounts have been kept by the association so far as appears from our examination of Accounts.

In our opinion and to the best of our information and according to explanation given to us, the said accounts give a true and fair vew of the Receipts & Payments Accounts.

Place - Kalyani
Date - 16/04/2022

For M/s S DE & CO.
CHARTERED ACCOUNTANTS
(F.R.N-322250E)
(M.No-056196)
FRN/322250E
KALYANI
(Sukumar De)
(Proprietor)
(M.No-056196)

C.A. SUKUMAR DE, M.COM, F.C.A
(Proprietor)

M/S S DE & CO.
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WEST BENGAL STATE ELECTRICITY BOARD OFFICERS' ASSOCIATION
Regd.No.SO 016108

Vidyut Bhavan, Block DJ, Sector -2 Saltlake City, Kolkata-700091
Receipts & Payments A/C for the period from 01.04.2019 to 31.03.2022

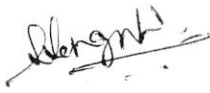
Receipts				Payments			
Date	Description	Amount	Amount	Date	Description	Amount	Amount
01.04.2019	Opening Balance:				Auditor's Fee		4,000.00
	Cash at Bank	2,20,409.82			Printing & Stationery		46171.00
	Term Deposit	10,07,470.00			Clearing Expenses		2,680.00
	Cash in Hand	11,148.00			Refreshment Expenses		17888.00
			12,39,027.82		Conveyance		4,289.00
	Collection during 2019-2020				Electrician & Musician		16,600.00
	Subscription	29,750.00			Gift for members		71,500.00
	Advertisement	1,31,100.00			Sanker Majhi		3,250.00
	Interest on Savings Bank A/C	4,858.00			Web Portal Maint. Charge		5832.00
			1,65,708.00		Memento & Flower		22172.00
	Collection during 2020-2021				Bouquet to high officials		500.00
	Contribution of members for Covid Fund	4,75,242.00			Misc. Exp		19,673.00
	Advertisement Receipts	86,500.00			Vehicle Hire Charge		1,40,000.00
	Interest on Savings Bank A/C	3,606.00			Tushar Mukherjee		14,500.00
			5,65,348.00		Subsidy towards Annual Get Together 2020.		1000.00
	Collection during 2021-2022				Subscription to Common Forum		1750.00
	Interest on FD matured	16,818.00			Photography		1874.03
	Interest on FD	2,48,247.00			Bank Charges		5,00,000.00
			2,65,065.00		WB State Emergency Relief Fund		9,521.00
	Advertisement Collection	6,05,500.00			Relief to Mahila Canteen		1,04,125.00
	Members Contribution	53,250.00			Registration Renewal		2700.00
	Interest on Savings Bank A/C	7748.00			Auditorium Booking Charge		1,43,760.00
			6,66,498.00		Procurement of BGM Memento from M/S Sreeleathers		
	Loan from Treasurer	271.42	271.42				
				31.03.2022	Cash at bank		1,50,127.21
				31.03.2022	Term Deposit (AS ON 31.03.2022)		16,18,006.00
			29,01,918.24				29,01,918.24

Date: 16-04-2022
Place: Kalyani


For M/S S. DE & CO
(CHARTERED ACCOUNTANT)


(S. Das)

President


(S. Sengupta)

General Secretary


(B. B. Rao)

Treasurer

W. B. S. E. B. Officers' Association

