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MRN/Name:	303434/DEBASIS GARGARI
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**Financial Figures/Particulars:**

Financial Year: 01-04-2023-31-03-2024

Any Comment/  
Recommendation/ Adverse  
Comment: NIL

NATURE ORIENTED  
VOLUNTARY ASSOCIATION: 329540E

REGD. NO.: SO252252 OF  
2015 - 2016: INCOME. 1,92,620.01

Document description: CASH BOOK, LEDGER BOOK,  
BANK PASS BOOK, ETC.



**AUDITOR'S REPORT**

We have examined the Balance Sheet of "NATURE ORIENTED VOLUNTARY ASSOCIATION", (REGD. NO.: SO252252 OF 2015 - 2016), 12, NORTH END ROAD; EAST END PARK; KALIKAPUR; KOLKATA - 700 099; WEST BENGAL, as at 31<sup>st</sup> March, 2024 and also the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date which are in agreement with the books of accounts maintained by the Organisation.

We have obtained all the information and explain which to the best of our knowledge and belief were necessary for the audit. In our opinion, proper books of account have been kept by the organization so far appears from our examination of books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts a true and fair view:

1. In the case of the Balance Sheet of the State of the above named Organisation.
2. In the case of the Income & Expenditure Account of the above named Organisation for the accounting year ending on that date.
3. In the case of the Receipts & Payments Account of the above named Organisation for the accounting year ending on that date.

Date: 3/5/24



Place: Rishra

W DTM-24303434BKBOYE4305

GARGARI & ASSOCIATES  
Chartered Accountants

DEBASIS GARGARI  
Proprietor



**NATURE ORIENTED VOLUNTARY ASSOCIATION**

REGD. NO.: SO252252 OF 2015 - 2016

12, NORTH END ROAD; EAST END PARK; KALIKAPUR; KOLKATA - 700 099

**Receipts & Payment Account for the year ended 31st March, 2024**

<u>Receipts</u>		<u>Rs</u>	<u>P.</u>	<u>Rs</u>	<u>P.</u>	<u>Payments</u>		<u>Rs</u>	<u>P.</u>	<u>Rs</u>	<u>P.</u>
<u>To Op. Balance:</u>						<u>By Expenses:</u>					
Cash in Hand		1,896.00				Meeting Exp.		3,630.00			
Cash at Bank		14,984.00		16,880.00		Help to Poor Students		2,180.00			
						Function & Festivals		29,785.00			
<u>To Receipts:</u>						Travelling & Conveyance		18,847.00			
Members Subscription		30,000.00				Blood Donation Camp		38,658.00			
Rec. for Function & Festivals		30,250.00				Printing & Stationery		1,210.00			
Receipts for Puja & Games & Sports		63,070.00				Renewal & Audit Fees Paid		1,000.00			
Donation		68,100.00				Water Covt. Mang. Prog. Exp.		2,870.00			
Student Members Fees		1,200.00				Puja & Games & Sports Exp.		69,520.00		1,67,700.00	
Adj. of Bank Balance		0.01		1,92,620.01							
						<u>By Closing Balance:</u>					
						Cash in Hand		1,903.00			
						Cash at Bank		39,897.01		41,800.01	
<b>Total</b>	<b>Rs</b>			<b>2,09,500.01</b>		<b>Total</b>	<b>Rs</b>			<b>2,09,500.01</b>	

**Income & Expenditure Account for the year ended 31st March, 2024**

<u>Expenditure</u>		<u>Rs</u>	<u>P.</u>	<u>Rs</u>	<u>P.</u>	<u>Income</u>		<u>Rs</u>	<u>P.</u>	<u>Rs</u>	<u>P.</u>
<u>To Expenses:</u>						<u>By Receipts:</u>					
Meeting Exp.		3,630.00				Members Subscription		30,000.00			
Help to Poor Students		2,180.00				Rec. for Function & Festivals		30,250.00			
Function & Festivals		29,785.00				Receipts for Puja & Games & Sports		63,070.00			
Travelling & Conveyance		18,847.00				Donation		68,100.00			
Blood Donation Camp		38,658.00				Student Members Fees		1,200.00			
Printing & Stationery		1,210.00				Adj. of Bank Balance		0.01		1,92,620.01	
Accounting Charges		3,000.00									
Water Covt. Mang. Prog. Exp.		2,870.00									
Puja & Games & Sports Exp.		69,520.00									
Depreciation		302.00		1,70,002.00							
<b>Total</b>				<b>1,92,620.01</b>		<b>Total</b>	<b>Rs</b>			<b>1,92,620.01</b>	

To Surplus

Total Rs

22,618.01

1,92,620.01 Total

Rs

1,92,620.01

GARGARI & ASSOCIATES  
Chartered Accountants(DEBASIS GARGARI)  
Proprietor

*(NISHIKANTA JANA)*

Date: 31/3/24

Place: Rishra

UDIN - 24303434 BKBO7E4305

Nature Oriented Voluntary Association  
(Nova)12 North End Road  
East End Park, Kolkata-700099

*(CHANDAN SURABHI DAS)*

Secretary  
Nature Oriented  
Voluntary Association

**NATURE ORIENTED VOLUNTARY ASSOCIATION**

REGD. NO.: SO252252 OF 2015 - 2016

12, NORTH END ROAD; EAST END PARK; KALIKAPUR; KOLKATA - 700 099

**Balance Sheet as at 31st March, 2024**

<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>
<b>General Fund:</b>					<b>Books</b>				
Op. Balance	18,900.00				Op. Balance	1,350.00			
Add: Surplus	22,618.01		41,518.01		Add: Addition This Year	-			
						1,350.00			
					Less: Depreciation	135.00		1,215.00	
<b>Renewal &amp; Audit Fees</b>					<b>Furniture</b>				
Op. Balance	1,000.00				Op. Balance	590.00			
Add: This Year	-				Add: Addition This Year	-			
	1,000.00					590.00			
Less: Paid	1,000.00		-		Less: Depreciation	59.00		531.00	
<b>Accounting Charges</b>					<b>Books</b>				
This Year			3,000.00		Op. Balance	1,080.00			
					Add: Addition This Year	-			
						1,080.00			
					Less: Depreciation	108.00		972.00	
					<b>Closing Balance:</b>				
					Cash in Hand	1,903.00			
					Cash at Bank	39,897.01		41,800.01	
<b>Total</b>	<b>Rs</b>		<b>44,518.01</b>		<b>Total</b>	<b>Rs</b>		<b>44,518.01</b>	

Checked

**GARGARI & ASSOCIATES**  
Chartered Accountants**DEBASIS GARGARI**  
Proprietor



  
**(CHANDAN SURABHI DAS)**
**Secretary**  
Nature Oriented  
Voluntary AssociNature Oriented Voluntary Association  
(Nova)  
12 North End Road  
East End Park, Kolkata-700099

Date: 3/5/24

Place: Rishra

U DIN - 24303434B1KBoYF4305