



NATURE ORIENTED VOLUNTARY ASSOCIATION

Registration No. SO252252 of 2015-2016
12 NORTH END ROAD :: EAST END PARK :: KALIKAPUR
(W.B.) :: KOL - 700099

BALANCE SHEET AS ON 31-03-2023

GENERAL FUND & LIABILITIES	Amount (Rs.)	ASSETS & PROPERTIES	Amount (Rs.)
GENERAL FUND :	561.00	FIXED ASSETS :	
[As per last Balance]		1. BOOKS :	0.00
ADD: SURPLUS :	18,339.00	[As per last Balance]	
(Excess of Income over Expenditure)		ADD: Addition (this yr.)	1,500.00
			1,500.00
		LESS: Depreciation @10% p.a.	150.00
SUB TOTAL (RS.)	18,900.00	SUB TOTAL- (RS.)	1,300.00
CURRENT LIABILITIES :		2.FURNITURE:	656.00
1. <u>Renewal & Audit Fees</u>		[At Cost]	
Payable for the previous years	0.00	LESS: Depreciation @10% p.a.	66.00
ADD: Payable for the FY:2022-23)	1,000.00	SUB TOTAL (RS.)	590.00
	1,000.00	3.SPORTS & STUDY MATERIALS:	0.00
LESS: Paid for the previous years	0.00	[As per last Balance]	
		ADD: Purchase during this year :	1,200.00
			1,200.00
SUB TOTAL (RS.)	1,000.00	LESS: Depreciation @10% p.a.	120.00
		SUB TOTAL (RS.)	1,080.00
		CURRENT ASSETS :	
		CLOSING BALANCE (cash + Bank) :	16,880.00
		SUB TOTAL (RS.)	16,880.00
GRAND TOTAL (RS.)	19,900.00	GRAND TOTAL (RS.)	19,900.00

AUDITOR'S REPORT

We have audited the above B/S. together with the Receipt & Payment Account with Income & Expenditure Account and have obtained all the information we have required. In our information and according to the explanation given to us and subject to the following observation the said Balance Sheet gives a true and fair view of the state of affairs of the said Trust unit as on 31st March, 2023 with all of its income and expenditure for the year ended on that date.

OBSERVATIONS : Cash in hand has been taken as certified by the Secretary of the Society.

Place: Kolkata
Date : 12-05-2023

Nova
Secretary
Nature Oriented
Voluntary Association

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



Rabindra Nath Bardhan
RABINDRA NATH BARDHAN (FCA)
15/15, Banerjee Para Road,
Sarsuna, Kolkata-700 061
Membership No.- 017270



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Dr. RECEIPT & PAYMENT A/c. FOR THE YEAR ENDING ON 31-03-2023 Cr.

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance: (Cash in Hand / as per last balance)	561.00	By Meeting Expenses	3,550.00
To Member's Subscriptions	30,000.00	By Help to Poor Students	2,000.00
To Collection from Function & festivals	27,925.00	By Function & festival	25,600.00
To Collection for Puja & Sports & Games	55,600.00	By Travelling & Conveyances & Electricity	18,700.00
To Donation receipts	66,000.00	By Blood donation camp	32,600.00
To Student Member's Fess	1,000.00	By Printing & Stationery	2,500.00
		By Renewal & Audit fess	15,000.00
		By Water covt. Mang. Prog. Exp	2,000.00
		By Puja & Sport & Games Exp.	58,900.00
		By Sports & Study Materials	1,200.00
		By Books	1,500.00
		By Furniture	656.00
		By Closing Balance (Cash Bal. Rs. 1896 + Bank Bal. Rs. 14,984.00):	16,880.00
GRAND TOTAL (RS.)	181,086.00	GRAND TOTAL (RS.)	181,086.00

Dr. INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING ON 31-03-2023 Cr.

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Meeting Expenses	3,550.00	By Member's Subscriptions	30,000.00
To Help to Poor Students	2,000.00	By Collection from Function & festival	27,925.00
To Function & festival	25,600.00	By Collection for Puja & Sports & Games	55,600.00
To Travelling & Conveyances & Electricity	18,700.00	By Donation receipts	66,000.00
To Blood donation camp	32,600.00	By Student Member's Fess	1,000.00
To Printing & Stationery	2,500.00		
To Renewal & Audit fess	15,000.00		
To Water covt. Mang. Prog. Exp	2,000.00		
To Puja & Sport & Games Exp.	58,900.00		
To Audit & Renewal Fees (for 2022-23)	1,000.00		
To Depreciation on Fixed Assets	336.00		
To SURPLUS (Tr. to General Fund)	18,339.00		
GRAND TOTAL (RS.)	180,525.00	GRAND TOTAL (RS.)	180,525.00

SIGNED IN TERMS OF SEPARATE REPORTS ON EVEN DATE.

Place : Kolkata
Date : 12-05-2023

Secretary
Nature Oriented
Voluntary Association
(CHANDAN SURABHI DAS)

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



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