CharteredAccountants



P-44, RabindraSarani (2<sup>nd</sup> Floor) Kolkata-700001, Ph. 22253878 Email: skdca2006@yahoo.co.in

#### AUDITOR'S REPORT

- 1. We have examined the attached Balance Sheet of "NATIONAL INSTITUTE OF HOMEOPATHY ALUMNI ASSOCIATION (Regd. No. SO058262)" of Block GE, Sector Ill, Salt Lake City, Kolkata 700106, W.B. as at 31st March'2023 the related Income & Expenditure for the period from 01.04.2022 to 31.03.2023. Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2023 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We have conducted our audit in accordance with 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 from 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 evaluating the overall financial statements 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 accounts have been kept by the society.

- c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
  - (i) In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2023.
- (ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

(iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata

Date:

For S.K. Dey & Company Chartered Accountants

(S.K. Dey) Membership Number: 051066

UDIN: 25051066BMIJKW3402

#### S.K.DEY & COMPANY **Chartered Accountants**

OFFICE: P-44, Rabindra Sarani, (2 nd Floor) Kolkata 700 001, Dail:2225-3878

### NATIONAL INSTITUTE OF HOMEOPATHY ALUMNI ASSOCIATION

Block - GE, Sector - III, Salt Lake City, Kolkata - 700106, W.B.

Regd. No.: SO058262

Receipts & Payments Accounts

For the year Ended on 31 st. March 2023

Receipts	Amount	Amount	Payments	Amount	Amount
			Alumni Meet Venue & Food	200,000.00	
Opening Balance			Venue Decoration & Accessorie	25,000.00	
Cash at Bank (Punjab National	Bank)	258,322.00		26,000.00	
A/c, No 1625000100953572, I	FSC - PUNB0162		Website Hosting	5,900.00	
			Sapere Aude-Printing	30,350.00	
Delegate Fees	260,500.00		Photography & Videography	6,000.00	
Local Collection	39,977.00		Mementoes / Medels	16,075.00	
Advertisement & Sponsorship	153,000.00		Printing & Stationeries	26,410.00	
Membership	40,500.00	493,977.00	Courier Charges	500.00	
			Transport Charges	700.00	
			Meeting Expenses For Alumni	1,200.00	
			Meet		
			BSNL Charges	8,340.00	346,475.00
			Closing Balance:		
	150		Cook at Book (Busish National Bo	nok\	405 824 00

Cash at Bank (Punjab National Bank)

A/c, No. - 1625000100953572, IFSC - PUNB0162500

752,299.00

752,299.00

#### Income & Expenditure Accounts For the year Ended on 31 st. March 2023

Expenditure	Amount	Amount	<u>Income</u>	Amount	Amount
Alumni Meet Venue & Food Venue Decoration & Accessories Studio Lord Krishna-Band Website Hosting Sapere Aude-Printing Photography & Videography Mementoes / Medels Printing & Stationeries Counier Charges Transport Charges Meeting Expenses For Alumni Meet BSNL Charges	200,000.00 25,000.00 26,000.00 5,900.00 30,350.00 6,000.00 16,075.00 26,410.00 500.00 700.00 1,200.00 8,340.00	346,475.00	Delegate Fees Local Collection Advertisement & Sponsorship Membership	260,500.00 39,977.00 153,000.00 40,500.00	493,977.00

Depreciation A/c

15,500.00

Excess Of Income Over Expenditure

132,002.00

493,977.00

493,977.00

Date:

Place: Kolkata

For S.K. Dey & Company Chartered Accountants

(S.K. Dey)

Membership No. 051066

UDIN: 25051066BMIJKW3402

# S.K.DEY & COMPANY Chartered Accountants

OFFICE: P-44,Rabindra Sarani,(2 nd Floor) Kolkata 700 001, Dail:2225-3878

### NATIONAL INSTITUTE OF HOMEOPATHY ALUMNI ASSOCIATION

Block - GE, Sector - III, Salt Lake City, Kolkata - 700106, W.B.

Regd. No.: SO058262

Balance Sheet As on 31st. March 2023

<u>Liabilities</u>	Amount	Amount	Assets	Amount	Amount
General Fund:			Furniture:		
As Per Last A/c	7,498.00		As per last A/c	85,000.00	
Excess of Income over			During this year		
Expenditure	132,002.00	139,500.00	-	85,000.00	
			Less: Depreciation	8,500.00	76,500.00
Benovolent Fund:			Medical Instruments:		
During This Year		233,000.00		70.000.00	
			During this year		
			-	70,000.00	
Membership Fund:			Less: Depreciation	7,000.00	63,000.00
During This Year		172,824.00			
			Closing Balance:		
			Cash at Bank (Punjab National E	Bank)	405,824.00
			A/c. No 1625000100953572. II	, [일본 1일본 1] 이 경기 가지 않는 다른 그는 것이 없는데 시간이 없다.	500

545,324.00

545,324.00

Date:

Place: Kolkata



For S.K. Dey & Company Chartered Accountants

(S.K. Dey) Membership No. 051066

UDIN: 25051066BMIJKW3402

CharteredAccountants



P-44, RabindraSarani (2nd Floor) Kolkata-700001, Ph. 22253878 Email: skdca2006@yahoo.co.in

### AUDITOR'S REPORT

- 1. We have examined the attached Balance Sheet of "NATIONAL INSTITUTE OF HOMEOPATHY ALUMNI ASSOCIATION (Regd. No. SO058262)" of Block - GE, Sector - III, Salt Lake City, Kolkata - 700106, W.B. as at 31st March'2024 the related Income & Expenditure for the period from 01.04.2023 to 31.03.2024. Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2024 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
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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 accounts have been kept by the society.

c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.

- d. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
  - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2024.

In case of Income & Expenditure Account of the Excess of Expenditure over (ii) Income for the year ended on that date.

In the case of the receipts & payments accounts of the receipts and payments for (iii) the year ended on that date.

Place: Kolkata

Date:



For S.K. Dey-& Company **Chartered Accountants** 

(S.K. Dey)

Membership Number: 051066

UDIN: 25051066BMDKX5923

### S.K.DEY & COMPANY

**Chartered Accountants** 

OFFICE: P-44,Rabindra Sarani,(2 nd Floor) Kolkata 700 001, Dail:2225-3878

### NATIONAL INSTITUTE OF HOMEOPATHY ALUMNI ASSOCIATION

Block - GE, Sector - III, Salt Lake City, Kolkata - 700106, W.B.

Regd. No.: SO058262

Receipts & Payments Accounts
For the year Ended on 31 st. March 2024

Receipts	Amount	Amount	Payments	Amount	Amount
receipts	Amount	,	Bank Charges	244.00	
Opening Balance			BSNL Charges	8,340.00	
Cash at Bank (Punjab Nationa	l Bank)	405,824.00		6,000.00	
A/c, No 1625000100953572			CME IT Expenses	12,000.00	
746, 140 1023000 100333372	, 11 00 1 0110010	2000	Courier Charges	369.00	
			Mementoes/Medels	500.00	
Membership	31,101.00		Printing & Stationeries	2,000.00	
Bank Interest	10,566.00	41.667.00	Streamyard Subscription	20,000.00	
bank interest		•	Transport Charges	800.00	
			Website Hosting	7,198.00	57,451.00
			Closing Balance:		
			Cash at Hand	69,000.00	
			Cash at Bank (PNB)	321,040.00	390,040.00
			A/c, No 1625000100953572, I	FSC - PUNB0162	500
		447,491.00		_	447,491.00

Income & Expenditure Accounts
For the year Ended on 31 st. March 2024

<b>Expenditure</b>	Amount	Amount	Inc	ome	Amount	Amount
Bank Charges	244.00				24 424 22	
BSNL Charges	8,340.00		Membership		31,101.00	41,667.00
CANVA Poster Subscription	6,000.00		Bank Interest	50	10,566.00	41,007.00
CME IT Expenses	12,000.00					
Courier Charges	369.00			180		
Mementoes/Medels	500.00					
Printing & Stationeries	2,000.00					
Streamyard Subscription	20,000.00					
Transport Charges	800.00					
Website Hosting	7,198.00	57,451.00				

Depreciation A/c

13,950.00

Excess of Expenditure Over Income

29,734.00

71,401.00

71,401.00

Date: Place: Kolkata



For S.K. Dey & Company Chartered Accountants

> (S.K. Dey) Membership No. 051066

UDIN: 25051066BMDKX5923

OFFICE: P-44,Rabindra Sarani,(2 nd Floor) Kolkata 700 001, Dail:2225-3878

### NATIONAL INSTITUTE OF HOMEOPATHY ALUMNI ASSOCIATION

Block - GE, Sector - III, Salt Lake City, Kolkata - 700106, W.B.

Regd. No.: SO058262 Balance Sheet As on 31st. March 2024

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Furniture:	76,500.00	
As Per Last A/c	155,284.00		As per last A/c	76,500.00	
Excess of Expenditure over Income	29,734.00	125.550.00	During this year	76,500.00	
monie	29,734.00	125,550.00	Less: Depreciation	7,650.00	68,850.00
Benovolent Fund:			Medical Instruments:		
As Per Last A/c		233,000.00	[2] 스테이트 : # [1] 이 기계를 다고 있는데 그리는데 [1] (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	63,000.00	
			During this year	63.000.00	
Membership Fund:			Less: Depreciation	6,300.00	56,700.00
As Per Last A/c	172,824.00			) <del></del>	
Less: Paid This Year	15,784.00	157,040.00			
			Closing Balance:		
			Cash In Hand	69,000.00	200 040 00
			Cash at Bank (PNB)	321,040.00	390,040.00
			A/c, No 1625000100953572	2, IFSC - PUNB0162	500

515,590.00

515,590.00

Date:

Place: Kolkata

TIEV & CO

For S.K. Dey & Company Chartered Accountants

(S.K. Dey) Membership No. 051066

UDIN: 25051066BMIJKX5923



P-44, RabindraSarani (2<sup>nd</sup> Floor) Kolkata-700001, Ph. 22253878 Email: skdca2006@yahoo.co.in

#### AUDITOR'S REPORT

- 1. We have examined the attached Balance Sheet of "NATIONAL INSTITUTE OF HOMEOPATHY ALUMNI ASSOCIATION (Regd. No. SO058262)" of Block GE, Sector III, Salt Lake City, Kolkata 700106, W.B. as at 31st March'2025 the related Income & Expenditure for the period from 01.04.2024 to 31.03.2025. Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2025 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
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  - (ii) In case of Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

(iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata

Date:

THEY OF THE ALL OF THE

For S.K. Dey & Company Chartered Accountants

(S.K. Dey) Membership Number : 051066

UDIN: 25051066BMIJKY8357

### **S.K.DEY & COMPANY**

**Chartered Accountants** 

OFFICE: P-44,Rabindra Sarani,(2 nd Floor) Kolkata 700 001, Dail:2225-3878

### NATIONAL INSTITUTE OF HOMEOPATHY ALUMNI ASSOCIATION

Block - GE, Sector - III, Salt Lake City, Kolkata - 700106, W.B.

Regd. No.: SO058262

Receipts & Payments Accounts

For the year Ended on 31 st. March 2025

Receipts	Amount	Amount	Payments .	Amount	Amount
Opening Balance Cash In Hand Cash at Bank (PNB) A/c, No 162500010095357	69,000.00 321,040.00	390,040.00	Bank Charges BSNL Charges CANVA Poster Subscription CME IT Expenses Courier Charges Medical Camp at C.AB Mementoes/Medels	18.00 8,340.00 6,000.00 12,000.00 107.00 250.00 500.00	
Membership Bank Interest Donation	23,100.00 9,009.00 37,201.00	69,310.00	Printing & Stationeries Felicitation of Director i/c Streamyard Subscription Transport Charges Website Hosting	3,700.00 15,000.00 20,000.00 800.00 7,198.00	73,913.00
		459,350.00	Closing Balance: Cash at Hand Cash at Bank (PNB) A/c, No 1625000100953572,	48,890.00 336,547.00 IFSC - PUNB0162	385,437.00 500 459,350.00

Income & Expenditure Accounts
For the year Ended on 31 st. March 2025

<b>Expenditure</b>	Amount	Amount	Income	Amount	Amount
Bank Charges	18.00				
BSNL Charges	8,340.00		Membership	23,100.00	
CANVA Poster Subscription	6,000.00		Bank Interest	9,009.00	
CME IT Expenses	12,000.00		Donation *	37,201.00	69,310.00
Courier Charges	107.00				
Medical Camp at C.AB	250.00				
Mementoes/Medels	500.00				
Printing & Stationeries	3,700.00				
Felicitation of Director i/c	15,000.00				
Streamyard Subscription	20,000.00				
Transport Charges	800.00				
Website Hosting	7,198.00	73,913.00			

Depreciation A/c

12,555.00

Excess of Expenditure Over Income

17,158.00

86,468.00

86,468.00

00,400.00

Date:

Place: Kolkata

DEY & CO

For S.K. Dey & Company Chartered Accountants

(S.K. Dey) Membership No. 051066

UDIN: 25051066BMIJKY8357

### S.K.DEY & COMPANY Chartered Accountants

OFFICE: P-44,Rabindra Sarani,(2 nd Floor) Kolkata 700 001, Dail:2225-3878

## NATIONAL INSTITUTE OF HOMEOPATHY ALUMNI ASSOCIATION

Block - GE, Sector - III, Salt Lake City, Kolkata - 700106, W.B.

Regd. No.: SO058262

Balance Sheet
As on 31st. March 2025

<u>Liabilities</u>	Amount	Amount	Assets	Amount	Amount
General Fund:			Furniture:		
As Per Last A/c	56,240.00		As per last A/c	68,850.00	
Excess of Expenditure over			During this year		
Income	17,158.00	39,082.00		68,850.00	
			Less: Depreciation	6,885.00	61,965.00
Benovolent Fund:	*		Medical Instruments:		
As Per Last A/c	233,000.00		As per last A/c	56,700.00	
During This Year	6,000.00	239,000.00	- ^ '' ' [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	00,700.00	
			,	56,700.00	
Membership Fund:			Less: Depreciation	5,670.00	51,030.00
As Per Last A/c	157,040.00		Page Page On Transfer age Unit age (1.5 mg/L) age		
During This Year	63,310.00	220,350.00			
			Closing Balance:		
			Cash In Hand	48,890.00	
			Cash at Bank (PNB)	336,547.00	385,437.00
			A/c, No 1625000100953572,	IFSC - PUNB0162	500
	-	498,432.00	-		498,432.00

Date:

Place: Kolkata



For S.K. Dey & Company Chartered Accountants

(S.K. Dey) Membership No. 051066

UDIN: 25051066BMIJKY8357