

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'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 : 25051066BMLJKW3402

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

<u>Receipts</u>	Amount		<u>Payments</u>	Amount	Amount
Opening Balance			Alumni Meet Venue & Food	200,000.00	
Cash at Bank (Punjab National Bank)		258,322.00	Venue Decoration & Accessorie	25,000.00	
A/c, No. - 1625000100953572, IFSC - PUNB0162500			Studio Lord Krishna-Band	26,000.00	
			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:		
			Cash at Bank (Punjab National Bank)		405,824.00
			A/c, No. - 1625000100953572, IFSC - PUNB0162500		
		752,299.00		-	752,299.00

Income & Expenditure Accounts

For the year Ended on 31 st. March 2023

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Alumni Meet Venue & Food	200,000.00				
Venue Decoration & Accessories	25,000.00		Delegate Fees	260,500.00	
Studio Lord Krishna-Band	26,000.00		Local Collection	39,977.00	
Website Hosting	5,900.00		Advertisement & Sponsorship	153,000.00	
Sapere Aude-Printing	30,350.00		Membership	<u>40,500.00</u>	493,977.00
Photography & Videography	6,000.00				
Mementoes / Medals	16,075.00				
Printing & Stationeries	26,410.00				
Courier Charges	500.00				
Transport Charges	700.00				
Meeting Expenses For Alumni	1,200.00				
Meet					
BSNL Charges	<u>8,340.00</u>	346,475.00			
		15,500.00			
Depreciation A/c					
		132,002.00			
Excess Of Income Over Expenditure					
		<u>493,977.00</u>			<u>493,977.00</u>

Date: _____
Place: Kolkata



For S.K. Dey & Company
Chartered Accountants

(S.K. Dey)
Membership No. 051066

UDIN : 25051066BMJKW3402

As on 31st. March 2023

(S.K. Dey)
Membership No. 051066





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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- 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.
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Place: Kolkata
Date:



For S.K. Dey & Company
Chartered Accountants

(S.K. Dey)

Membership Number : 051066

UDIN : 25051066BMIJKX5923

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

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance			Bank Charges	244.00	
Cash at Bank (Punjab National Bank)		405,824.00	BSNL Charges	8,340.00	
A/c, No. - 1625000100953572, IFSC - PUNB0162500			CANVA Poster Subscription	6,000.00	
			CME IT Expenses	12,000.00	
			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	
			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, IFSC - PUNB0162500		
		<u>447,491.00</u>			<u>447,491.00</u>

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

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Bank Charges	244.00		Membership	31,101.00	
BSNL Charges	8,340.00		Bank Interest	10,566.00	41,667.00
CANVA Poster Subscription	6,000.00				
CME IT Expenses	12,000.00				
Courier Charges	369.00				
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

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:		
As Per Last A/c	155,284.00		As per last A/c	76,500.00	
Excess of Expenditure over....			During this year	<u>76,500.00</u>	
Income	<u>29,734.00</u>	125,550.00	Less: Depreciation	<u>7,650.00</u>	68,850.00
Benovolent Fund:			Medical Instruments:		
As Per Last A/c		233,000.00	As per last A/c	63,000.00	
			During this year	<u>63,000.00</u>	
			Less: Depreciation	<u>6,300.00</u>	56,700.00
Membership Fund:					
As Per Last A/c	172,824.00		Closing Balance:		
Less: Paid This Year	<u>15,784.00</u>	157,040.00	Cash In Hand	69,000.00	
			Cash at Bank (PNB)	<u>321,040.00</u>	390,040.00
			A/c, No. - 1625000100953572, IFSC - PUNB0162500		
		<u>515,590.00</u>			<u>515,590.00</u>

Date: _____
Place: Kolkata



For S.K. Dey & Company
Chartered Accountants

(S.K. Dey)
Membership No. 051066

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Place: Kolkata
Date:



For S.K. Dey & Company
Chartered Accountants

(S.K. Dey)

Membership Number : 051066

UDIN : 25051066BMLJKY8357

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

Receipts & Payments Accounts

For the year Ended on 31 st. March 2025

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

Date: _____
Place: Kolkata



For S.K. Dey & Company
Chartered Accountants

(S.K. Dey)

Membership No. 051066

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

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Date: _____
Place: Kolkata



For S.K. Dey & Company
Chartered Accountants

(S.K. Dey)

Membership No. 051066