

KRISHAN KUMAR BENGANI

Chartered Accountants

AUDITORS' REPORT

I have audited the Balance Sheet **THE INDIAN INSTITUTE OF METALS, KOLKATA CHAPTER** as at 31st March, 2022, Income & Expenditure Account and Receipt and Payment Account for the year ended on that date both annexed herewith.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with appropriate laws of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Emphasis of Matter

I draw attention to the following matter in the Notes to the financial statements:

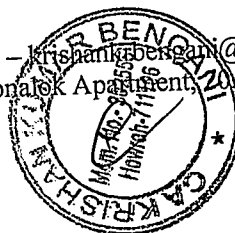
- a) *Note No 1, accounting of Interest Income Fixed Deposits with HDFC Bank Limited is done on accrual basis, whereas all other items of income and expenses are accounted for on receipt basis.*
- b) *Note No 2, Non provision of Depreciation on Property, Plant & Equipments.*

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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KRISHAN KUMAR BENGANI

Chartered Accountants

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of my information and according to the explanations given to me, the balance sheet and Income and Expenditure Account, give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of Balance Sheet, of the state of affairs of the Trust as at 31st March, 2022;
- b) in the case of Income and Expenditure Account, of the **Surplus** for the financial year ending on that date.
- c) in the case of Receipt and Payment Account, of the Receipt and Payment for the financial year ending on that date.

For **KRISHAN KUMAR BENGANI**
Chartered Accountants

Bengani

KRISHAN KUMAR BENGANI

Membership No. 302555

Place: Howrah-711106

Date: 10.05.2022

UDIN: 22302555AIRONA2311



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Flat No 706, 7th Floor, Block-B, Swapnalok Apartment, 20, Salkia School Road, Howrah - 711106

THE INDIAN INSTITUTE OF METALS
KOLKATA CHAPTER
(Limited by Guarantee)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

| <u>RECEIPTS</u> | <u>BANK</u> | <u>CASH</u> | <u>PAYMENTS</u> | <u>BANK</u> | <u>CASH</u> |
|-----------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|
| Opening Balance | | | Audit Fee Outstanding (2019-20) | 9,440.00 | |
| - SBI | 1,59,158.48 | | CESC Electricity Advance Payment | 5,000.00 | |
| - HDFC | 1,69,624.29 | | Telephone & Mobile Expenses | 9,841.00 | 3,700.00 |
| - Cash | | 721.75 | Municipal Expenses | | 1,490.00 |
| | | | Computer Expenses | | 2,100.00 |
| IIM Grant Head Office | | | National Insurance Expense | 14,184.00 | 1,098.00 |
| - FY 2020-21 | 13,649.00 | | Meeting / Get-together Expenses | 39,750.00 | |
| - FY 2021-22 | 43,780.00 | | Joint Seminar Expenses | 7,450.00 | |
| Interest received from Bank | | | Bank Charges | | |
| <u>Fixed Deposit</u> | | | - SBI | 265.50 | |
| SBI | 97,461.00 | | - HDFC | 236.00 | |
| HDFC Bank | 76,690.00 | | Maintenance Expenses (Aquaguard) | 1,975.00 | 50.00 |
| ICICI Bank | 5,269.00 | | Society Expenses | | 5,171.00 |
| <u>Savings Bank A/C</u> | | | Conveyance Charges | | 9,955.00 |
| HDFC Bank | 6,642.00 | | Printing & Stationery | | 4,008.00 |
| SBI Bank | 4,634.00 | | Salary | | 1,68,500.00 |
| Fixed Deposit Matured | | | Sweeper Expenses | | 4,100.00 |
| SBI | - | | Office Expenses | | 1,000.00 |
| HDFC Bank | - | | TDS (HDFC Bank FD) | 7,018.00 | |
| ICICI Bank | 99,643.00 | | Bank withdrawal | 2,00,800.00 | |
| Cash withdrawn from Bank | | 2,00,800.00 | GST Paid to HO (incl Interest) | 19,204.00 | |
| Seminar Income (2019-20) | 45,000.00 | | Closing Balance Carried Down | | |
| | | | - SBI | 1,60,684.98 | |
| | | | - HDFC | 2,45,702.29 | |
| | | | - Cash | | 349.75 |
| | <u>7,21,550.77</u> | <u>2,01,521.75</u> | | <u>7,21,550.77</u> | <u>2,01,521.75</u> |

For KRISHAN KUMAR BENGANI
CHARTERED ACCOUNTANT

Bengani

M. No. 302555

Place : Kolkata

Date : 10/3/2022

UDIN: 22302555 AIA/01/A2311

Chairman

CHAIRMAN

Secretary

HONY. SECRETARY

Treasurer

HONY. TREASURER



THE INDIAN INSTITUTE OF METALS
KOLKATA CHAPTER
(LIMITED BY GUARANTEE)

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

| PARTICULARS | As on 31/03/2022 | | As on 31/03/2021 | |
|---|------------------|-------------|------------------|-------------|
| | Rs. | Rs. | Rs. | Rs. |
| INCOME | | | | |
| By Grants from Head Office | | 57,429.00 | | 40,605.00 |
| By Income from Seminars & Short Term Course | | 45,000.00 | | 2,72,520.00 |
| By Interest Receipts | | | 2,16,013.57 | |
| - On Fixed Deposits | 2,86,813.00 | | 10,656.00 | |
| - On Saving Bank Accounts | 11,276.00 | | 121.10 | |
| - On CESC Advance payment | 244.83 | | 154.80 | |
| - On CESC Security Deposit | 1,457.45 | 2,99,791.28 | | 2,26,945.47 |
| Total Income | | 4,02,220.28 | | 5,40,070.47 |

| LESS: EXPENDITURE | Rs. | Rs. | Rs. | Rs. |
|---|----------------------|-------------|-------------|-------------|
| | ESTABLISHMENT | | | |
| To Salary, Allowances & Gratuity | 1,68,500.00 | | 1,66,600.00 | |
| To Staff Welfare Expenses | - | 1,68,500.00 | - | 1,66,600.00 |
| ADMINISTRATION | | | | |
| To Rates, & Taxes | 1,490.00 | | 1,395.00 | |
| To GST paid to Head Office | 16,274.00 | | 1,04,779.22 | |
| To Interest on GST paid to Head Office | 2,930.00 | | - | |
| To Telephone Expenses | 13,541.00 | | 13,691.00 | |
| To Printing & Stationery | 4,008.00 | | 4,767.00 | |
| To Conveyance | 9,955.00 | | 13,037.00 | |
| To Repairs, Renewal & Maintenance | 2,025.00 | | - | |
| To Meeting/ Get-together Expenses | 39,750.00 | | - | |
| To Joint Seminar Expenses | 7,450.00 | | 22,800.00 | |
| To Power & Fuel Charges | 874.63 | | 1,864.97 | |
| To Tea and Snacks Expenses | - | | 1,270.00 | |
| To Auditors Remuneration | - | | 9,440.00 | |
| To Computer Expenses | 2,100.00 | | 6,900.00 | |
| To Society Expenses | 10,271.00 | | 6,193.00 | |
| To Office Insurance | 1,098.00 | | - | |
| To Staff Insurance | 14,184.00 | | 6,758.00 | |
| To Bank Charges | 501.50 | | - | |
| To Misc. Expenses | - | 1,26,452.13 | 6,499.00 | 1,99,394.19 |
| To Depreciation | | | | |
| Total Expenses (excluding Profit / Loss) | | 2,94,952.13 | | 3,65,994.19 |

TOTAL SURPLUS / (DEFICIT TRANSFERRED TO GENERAL FUND

1,07,268.15

1,74,076.28

For KRISHAN KUMAR BENGANI
CHARTERED ACCOUNTANT

[Signature]
CHAIRMAN

[Signature]
M. No. 302555
Place : Kolkata
Date : 10/5/2022
UDIN:

[Signature]
HONY. SECRETARY

[Signature]
HONY. TREASURER



THE INDIAN INSTITUTE OF METALS
KOLKATA CHAPTER
(Limited by Guarantee)

BALANCE SHEET AS AT 31ST MARCH 2022

| LIABILITIES | As on 31/03/2022 | | As on 31/03/2021 | |
|--|------------------|---------------------|------------------|---------------------|
| GENERAL FUND | | | | |
| As per last audited accounts | 52,10,270.37 | | 50,36,194.09 | |
| Add: Surplus for the year | 1,07,268.15 | | 1,74,076.28 | |
| Carried Forward | | 53,17,538.52 | | 52,10,270.37 |
| CURRENT LIABILITIES & PROVISIONS | | | | |
| Audit Fees payable | - | - | 9,440.00 | 9,440.00 |
| TOTAL LIABILITIES | | 53,17,538.52 | | 52,19,710.37 |
| | | | | |
| ASSETS | As on 31/03/2022 | | As on 31/03/2021 | |
| PROPERTY, PLANT & EQUIPMENTS | | | | |
| As per Schedule A | | 8,08,642.50 | | 8,08,642.50 |
| CURRENT ASSETS, LOANS & ADVANCES | | | | |
| 1. Interest Accrued But Not Due | | | | |
| On Fixed Deposits with Scheduled Banks | | 15,682.00 | | 22,729.00 |
| 2. Cash & Bank Balances | | | | |
| Cash in Hand at Chapter Office | 349.75 | | 721.75 | |
| Balances with Scheduled Banks in Saving Accounts | | | | |
| - State Bank of India | 1,60,684.98 | | 1,59,158.48 | |
| - HDFC Bank Ltd | 2,45,702.29 | 4,06,737.02 | 1,69,624.29 | 3,29,504.52 |
| 3. Investments with Scheduled Banks in Fixed Deposits | | | | |
| - State Bank of India | 26,24,920.00 | | 25,22,507.00 | |
| - HDFC Bank Ltd | 12,00,000.00 | | 12,00,000.00 | |
| - ICICI Bank Ltd | - | 38,24,920.00 | 99,643.00 | 38,22,150.00 |
| LOANS & ADVANCES | | | | |
| Advances to CESC Limited against Electricity Expenses | 6,088.60 | | 971.95 | |
| Security Deposit with CESC Limited against Electricity | 711.00 | 6,799.60 | - | 971.95 |
| INCOME TAX ADVANCE (TDS) | | | | |
| As per last Account | 2,35,712.40 | | 2,20,071.77 | |
| Add: TDS for the year | 19,045.00 | 2,54,757.40 | 15,640.63 | 2,35,712.40 |
| TOTAL ASSETS | | 53,17,538.52 | | 52,19,710.37 |

For KRISHAN KUMAR BENGANI
CHARTERED ACCOUNTANT

Krishan Kumar Bengani

M. No. 302555

Place : Kolkata

Date : 10/5/2022

UDIN:

Surajit Ch. Datta

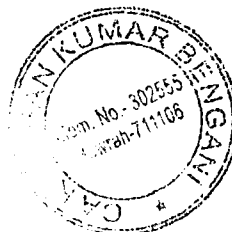
CHAIRMAN

Surajit Ch. Datta

HONY. SECRETARY

Syamm

HONY. TREASURER



THE INDIAN INSTITUTE OF METALS
(Limited by Guarantee)
KOLKATA CHAPTER

ANNEXURE - "A" - Property, Plant & Equipments

| <u>Name of Asset</u> | <u>As at 31.03.2022</u> | <u>As at 31.03.2021</u> |
|-----------------------------|--------------------------------|--------------------------------|
| Acquaguard | 7,390.00 | 7,390.00 |
| Air Conditioner & UPS | 63,516.00 | 63,516.00 |
| Computer | 37,880.00 | 37,880.00 |
| Electrical Fittings | 9,407.50 | 9,407.50 |
| Furniture & Fixtures | 72,470.00 | 72,470.00 |
| Office Equipments | 8,615.00 | 8,615.00 |
| Office Premises | 5,80,934.00 | 5,80,934.00 |
| Refrigerator | 7,000.00 | 7,000.00 |
| Steel Almira | 3,400.00 | 3,400.00 |
| Zebronic Speaker | 7,880.00 | 7,880.00 |
| Printer | 10,150.00 | 10,150.00 |
| | 8,08,642.50 | 8,08,642.50 |

*Note : Depreciation is not provided on Plant, Property & Equipment.

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**THE INDIAN INSTITUTE OF METALS, KOLKATA CHAPTER
(Limited by Guarantee)**

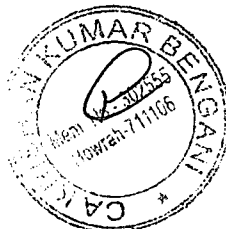
**ANNEXURE - "B" - Fixed Deposits with Scheduled Banks
For the period ended 31st March, 2022**

| <u>Fixed Deposit No.</u> | <u>Date of Deposit</u> | <u>Date of Maturity</u> | <u>Rate of Interest</u> | <u>Investment Amt</u> | <u>Maturity Amount</u> | <u>Amount- 31.03.2021</u> |
|---|------------------------|-------------------------|-------------------------|-----------------------|------------------------|---------------------------|
| <u>State Bank of India, Ruby Branch</u> | | | | | | |
| 31593150448 | 1-Jan-22 | 27-Sep-24 | 5.10% | 5,48,438.00 | 6,30,170.00 | 4,63,542.00 |
| 31788324803 | 31-Aug-19 | 27-May-22 | 6.50% | 2,26,000.00 | 2,26,000.00 | 2,26,000.00 |
| 32199399893 | 17-Feb-22 | 17-Feb-27 | 5.50% | 50,000.00 | 50,000.00 | 50,000.00 |
| 32199400210 | 17-Feb-22 | 17-Feb-27 | 5.50% | 50,000.00 | 50,000.00 | 50,000.00 |
| 32422723773 | 21-Jun-21 | 21-Jun-22 | 5.00% | 50,067.00 | 50,067.00 | 50,067.00 |
| 32422723977 | 21-Jun-21 | 21-Jun-22 | 5.00% | 1,00,135.00 | 1,00,135.00 | 1,00,135.00 |
| 32742631322 | 1-Aug-18 | 1-Jan-23 | 6.00% | 1,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| 33465424030 | 20-Nov-18 | 20-Nov-23 | 6.85% | 1,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| 34698685179 | 12-Feb-21 | 12-Feb-24 | 5.30% | 1,50,000.00 | 1,50,000.00 | 1,50,000.00 |
| 36878594237 | 4-Feb-21 | 5-May-22 | 5.00% | 2,50,280.00 | 2,66,355.00 | 2,32,763.00 |
| 37768272128 | 21-Jun-18 | 21-Jun-23 | 6.75% | 3,00,000.00 | 3,00,000.00 | 3,00,000.00 |
| 38676873930 | 9-May-21 | 9-Feb-23 | 5.00% | 7,00,000.00 | 7,00,000.00 | 7,00,000.00 |
| | | | | <u>26,24,920.00</u> | <u>27,22,727.00</u> | <u>25,22,507.00</u> |
| <u>HDFC Bank Limited, Central Plaza, Mint Park Branch</u> | | | | | | |
| 50300151338898 | 1-Jul-21 | 1-Jul-26 | 5.30% | 6,00,000.00 | 6,00,000.00 | 6,00,000.00 |
| 50300151339543 | 1-Jul-21 | 1-Jul-26 | 5.30% | 6,00,000.00 | 6,00,000.00 | 6,00,000.00 |
| | | | | <u>12,00,000.00</u> | <u>12,00,000.00</u> | <u>12,00,000.00</u> |
| <u>ICICI Bank Limited, R. N. Mukherjee Road Branch</u> | | | | | | |
| 000610043780 | | | | - | - | 49,859.00 |
| 000610043781 | | | | - | - | 49,784.00 |
| | | | | - | - | <u>99,643.00</u> |
| TOTAL | | | | <u>38,24,920.00</u> | <u>39,22,727.00</u> | <u>38,22,150.00</u> |

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THE INDIAN INSTITUTE OF METALS
KOLKATA CHAPTER

DETAILS OF FIXED DEPOSITS FOR THE YEAR ENDED 31ST MARCH 2022

| | | | | |
|---|---------------------|---|---------------------|---------------------|
| <p>To Opening Fixed Deposits</p> <p>- SBI 25,22,507.00</p> <p>- HDFC 12,00,000.00</p> <p>- ICICI 99,643.00</p> <hr style="border: 0.5px solid black;"/> | <p>38,22,150.00</p> | <p>By Bank (FD Matured)</p> <p>- SBI -</p> <p>- HDFC -</p> <p>- ICICI 99,643.00</p> <hr style="border: 0.5px solid black;"/> | <p>99,643.00</p> | <p>99,643.00</p> |
| <p>To Bank (New FD)</p> <p>- SBI -</p> <p>- HDFC -</p> <p>- ICICI -</p> <hr style="border: 0.5px solid black;"/> | <p>0.00</p> | <p>By Closing Fixed Deposits</p> <p>- SBI 25,22,507.00</p> <p>- HDFC 12,00,000.00</p> <p>- ICICI -</p> <hr style="border: 0.5px solid black;"/> | <p>37,22,507.00</p> | <p>37,22,507.00</p> |
| <p>38,22,150.00</p> | | <p>-</p> | | |

DETAILS OF INTEREST ON FIXED DEPOSITS FOR THE YEAR ENDED 31ST MARCH 2022

| | | | | |
|---|--------------------|--|--------------------|--------------------|
| <p>To Opening Interest Accrued</p> <p>- SBI -</p> <p>- HDFC 22,192.00</p> <p>- ICICI 537.00</p> <hr style="border: 0.5px solid black;"/> | <p>22,729.00</p> | <p>By Bank (Opening Interest Accrued received)</p> <p>- SBI -</p> <p>- HDFC 22,192.00</p> <p>- ICICI 537.00</p> <hr style="border: 0.5px solid black;"/> | <p>22,729.00</p> | <p>22,729.00</p> |
| <p>To Interest Income</p> <p>- SBI 2,11,901.00</p> <p>- HDFC 70,180.00</p> <p>- ICICI 4,732.00</p> <hr style="border: 0.5px solid black;"/> | <p>2,86,813.00</p> | <p>By Bank (received in Bank)</p> <p>- SBI 97,461.00</p> <p>- HDFC 47,480.00</p> <p>- ICICI 4,732.00</p> <hr style="border: 0.5px solid black;"/> | <p>1,49,673.00</p> | <p>1,49,673.00</p> |
| | | <p>By New Investment (Re-invested)</p> <p>- SBI 1,02,413.00</p> <p>- HDFC -</p> <p>- ICICI -</p> <hr style="border: 0.5px solid black;"/> | <p>1,02,413.00</p> | <p>1,02,413.00</p> |
| | | <p>By TDS (deducted)</p> <p>- SBI 12,027.00</p> <p>- HDFC 7,018.00</p> <p>- ICICI -</p> <hr style="border: 0.5px solid black;"/> | <p>19,045.00</p> | <p>19,045.00</p> |
| | | <p>By Accrued Interest (As per Certificate)</p> <p>- SBI -</p> <p>- HDFC 15,682.00</p> <p>- ICICI -</p> <hr style="border: 0.5px solid black;"/> | <p>15,682.00</p> | <p>15,682.00</p> |
| <p>3,09,542.00</p> | | <p>3,09,542.00</p> | | |

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Suraj Kumar Datta



Details of Interest Earned, Electricity Charges and Payment made to CESC (For 2021-22)

| Month | Opening | Int - Extra Pay | Int - Sec Dep | Payment | Bal before Charges | Charges-C | Closing |
|-----------|----------|-----------------|-----------------|-----------------|--------------------|-----------------|----------|
| April | 971.95 | 4.34 | 160.45 | | 1,136.74 | 123.63 | 1,013.11 |
| May | 1,013.11 | 4.33 | | | 1,017.44 | 83.00 | 934.44 |
| June | 934.44 | 4.85 | | | 939.29 | 110.00 | 829.29 |
| July | 829.29 | 4.32 | | | 833.61 | 84.00 | 749.61 |
| August | 749.61 | 6.74 | 1,297.00 | | 2,053.35 | 103.00 | 1,950.35 |
| September | 1,950.35 | 10.13 | | 5,000.00 | 6,960.48 | 116.00 | 6,844.48 |
| October | 6,844.48 | 42.87 | | | 6,887.35 | 104.00 | 6,783.35 |
| November | 6,783.35 | 35.10 | | | 6,818.45 | 181.00 | 6,637.45 |
| December | 6,637.45 | 33.63 | | | 6,671.08 | 117.00 | 6,554.08 |
| January | 6,554.08 | 34.00 | | | 6,588.08 | 129.00 | 6,459.08 |
| February | 6,459.08 | 33.57 | | | 6,492.65 | 123.00 | 6,369.65 |
| March | 6,369.65 | 30.95 | | | 6,400.60 | 312.00 | 6,088.60 |
| | | 244.83 | 1,457.45 | 5,000.00 | | 1,585.63 | |

Security Deposit

711.00

Arulambal

[Signature]

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THE INDIAN INSTITUTE OF METALS

KOLKATA CHAPTER
(Limited by Guarantee)

NOTES ON ACCOUNTS ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

1 The significant Accounting policies are as under:-

a) **Revenue Recognition**

Income and Expenses are accounted for on receipt basis.

Income from Seminar and Grant from Head Office are accounted for on receipt basis.

Income from Seminar, conference, etc (which are liable to GST) are accounted including GST.

GST on Seminar income is also provided for when payment is made to Head Office on the basis of Demand

Interest Income on Fixed Deposits with HDFC Bank Limited is provided for in accordance with 26AS and the

difference between interest received and Income in 26AS is accounted for as Accrued Interest.

Interest of excess payment to CESC and Security Deposit against Electricity is provided on the basis of

provision made by CESC in electricity bill,

Electricity Expenses is booked on the basis of bills raised, payment made is grouped under the head "Advance"

and adjusted and charged to Profit and Loss on the basis of Bill raised for Electricity.

b) **Property, Plant & Equipment**

Property, Plant & Equipment are stated at cost. Cost comprises the purchase price and any other attributable cost of bringing the asset to its working condition for its intended use.

2 No depreciation has been provided for on items of Property, Plant & Equipments.

As per our Report Annexed
For KRISHAN KUMAR BENGANI
CHARTERED ACCOUNTANT

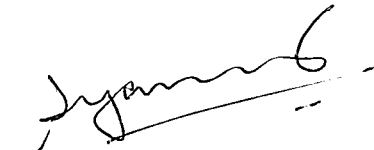
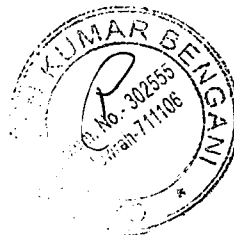
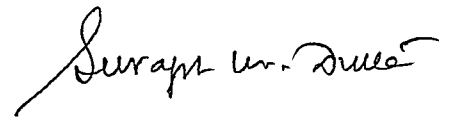


M. No. 302555

Place : Kolkata

Date : 10/5/2022

UDIN:


CHAIRMAN
HONY. SECRETARY
HONY. TREASURER

**THE INDIAN INSTITUTE OF METALS
JADAVPUR UNIVERSITY STUDENT'S CHAPTER**

**INCOME & EXPENDITURE FOR SEMINER ON METALLIX
FOR THE YEAR ENDED 31ST MARCH, 2022**

| <u>EXPENDITURE</u> | <u>Rs.</u> | <u>P.</u> | <u>INCOME</u> | <u>Rs.</u> | <u>P.</u> |
|-------------------------------------|------------|-----------|------------------|------------|-----------|
| To Bank Charges | 236.00 | | By Bank Interest | 610.00 | |
| To Excess of income over expeniture | | | | | |
| Transferred to general fund account | 374.00 | | | | |
| | 610.00 | | | 610.00 | |

BALANCE SHEET AS AT 31ST MARCH, 2021

| <u>FUND & LIABILITIES</u> | <u>Rs.</u> | <u>P.</u> | <u>ASSETS</u> | <u>Rs.</u> | <u>P.</u> |
|--|------------|-----------|--|------------|-----------|
| <u>GENERAL FUND</u> | | | <u>CASH & BANK BALANCES</u> | | |
| As per last Account | 20,272.17 | | <u>Balance with Scheduled Bank</u> | | |
| | | | In Savings Account with | | |
| Add: Excess of income over expenditure | | | HDFC Bank | 20,646.17 | |
| transferred from above account | 374.00 | | | | |
| | 20,646.17 | | | 20,646.17 | |

For KRISHAN KUMAR BENGANI
CHARTERED ACCOUNTANT



M. No. 302555

Place : Kolkata

Date : 10/5/2022

UDIN: 22302555 MRPWK3919

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CHAIRMAN

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HONY. SECRETARY

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HONY. TREASURER

