

P.K.CHACKRAVORTY & ASSOCIATES

F-52, BAPUJI NAGAR

Chartered Accountant

Kolkata-700092

Phone.No-033-2412-5244

A U D I T O R S R E P O R T S

We have audited the Balance Sheet of . WEST BENGAL REGISTRATION & STAMP REVENUE SERVICE ASSOCIATION , 5, GOVT, PLACE, NORTH KOLKATA- 700.001. Reg. No. of the Society :- S/45181 of 1984-85 . as at 31st March 2012 and RECEIPT AND PAYMENT ACCOUNT AND INCOME AND EXPENDITURE ACCOUNT for the year ended 31st March 2012 annexed there to and report that:-

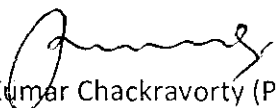
- a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion , proper books of account as required by the law have been kept by the Society , so far as it appears from our examination of such books.
- c) The Balance Sheet and Receipts & payments Account and Income expenditure Account in this report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet as at 31st March 2012 and Receipts & Payments and Income & expenditure 2011-2012 gives a true and fair view.

P.K.CHACKRAVORTY & ASSOCIATES

Chartered Accountant




Pran Kumar Chackravorty (Proprietor)

Date:- 28/05/2012

Membership.no.051701

Place:-Kolkata

WEST BENGAL REGISTRATION & STAMP REVENUE SERVICE ASSOCIATION

5 NO. GOVT. PLACE NORTH
KOLKATA-700001, WEST BENGAL
Regn. No-S/45181

Receipts and Payments Account for the year ended 31st March 2012

Receipts		Amount (Rs)	Payments		Amount (Rs)
To, opening Balance			By, Meeting Expenses for Executive Committee		21,235.00
" Cash in hand (Certified By Secretary)		1,18,888.89	" Postage & Telegraph		
" Standard Chartered Bank (A/c. No-33110031883)		86,635.54	" Telephone & Mobile Charges		
" State Bank of India (A/c. No-30884630001)		8,96,915.00	" Expenses for Annual State Conference		77,479.50
" Suvenir Subscription Received		6,88,500.00	" Expenses for Half yearly State Conference		2,39,323.00
" Member's Subscription		33,200.00	" Printing and Stationery		2,16,325.00
" Well Wishers Sponsor's Collection		70,000.00	" Deligets Gift Bag purchase		87,750.00
" Deligation Fees collection for A.S.C		76,000.00	" Misc. Expenses		15,429.00
" Deligation Fees collection for H.S.C		1,04,700.00	" Audit & Accounting Charges		1,725.00
" Bank interest Received from S.B. I		43,328.00	" Website Renewal Charges		8,000.00
			" Bank Charges		428.00
			" Expenses for farewell		68,999.00
			By, Closing Balance		
			" Standard Chartered Bank (A/c. No-33110031883)		88,876.54
			" State Bank of India (A/c. No-30884630001)		12,13,799.00
			" Cash in hand (Certified By Secretary)		78,798.39
Total:		21,18,167.43	Total:		21,18,167.43

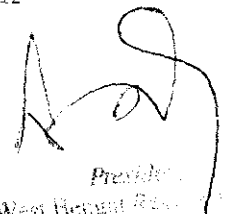
Income and Expenditure Account for the year ended 31st March 2012

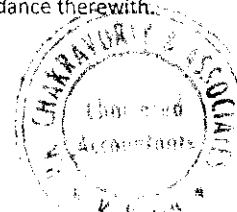
Expenditure		Amount (Rs)	Income		Amount (Rs)
To, Meeting Expenses for Executive Committee		21,235.00	By, Suvenir Subscription Received		6,88,500.00
" Postage & Telegraph			" Member's Subscription		33,200.00
" Telephone & Mobile Charges			" Well Wishers Sponsor's Collection		70,000.00
" Expenses for Annual State Conference		77,479.50	" Deligation Fees collection for A.S.C		76,000.00
" Expenses for Half yearly State Conference		2,39,323.00	" Deligation Fees collection for H.S.C		1,04,700.00
" Printing and Stationery		2,16,325.00	" Bank Interest Received S.B.I		43,328.00
" Deligets Gift Bag purchase		87,750.00	" Bank Interest Received Standard chartered.		78,001.91
" Expenses for farewell		68,999.00			
" Misc. Expenses		15,429.00			
" Audit & Accounting Charges		1,725.00			
" Website Renewal Charges		8,000.00			
" Bank Charges		428.00			
Excess of Income Over Expenditure (
To, Transferred to Capital a/c)		3,57,036.41			
Total:		10,93,729.91	Total:		10,93,729.91

Report: Completed with books and vouchers which are produced to us for information and explanation given to us and certified in accordance therewith.

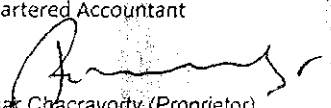
Place: Kolkata

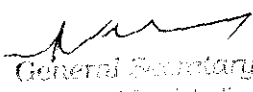
Date: 28.05.2012

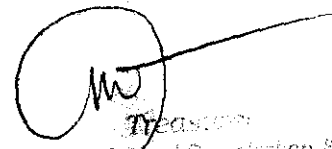

President
West Bengal Registration & Stamp Revenue Service Association



P.K.CHACKRAVORTY & ASSOCIATES
Chartered Accountant


Pran Kumar Chackravorty (Proprietor)
Membership No. 051701


General Secretary
West Bengal Registration & Stamp Revenue Service Association


Treasurer
West Bengal Registration & Stamp Revenue Service Association

WEST BENGAL REGISTRATION & STAMP REVENUE SERVICE ASSOCIATION

5 NO. GOVT. PLACE NORTH
KOLKATA-700001, WEST BENGAL
Regn. No-S/45181

Balance Sheet As at 31st March 2012

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital A/c (As per last A/c)	19,35,277.07		Fixed Deposit Standard Chartered Bank(As Per last A/c)	8,59,461.89	
Add: Excess of Income Over Expenditure (Transferred to Capital A/c)	3,57,036.41	22,92,313.48	Add: Accrued Interest	78,001.61	9,37,463.50
Reserve Fund (As Per last A/c)		11,800.00	Closing Balance		
Contingency Fund (As per last A/c)		14,423.95	Standard Chartered Bank (A/c. No-33110031883)	88,876.54	
Aid Fund (As per last A/c)		400.00	State Bank of India (A/c. No-30884630001)	12,13,799.00	
			Cash in hand (Certified By Secretary)	78,798.39	13,81,473.93
Total:		23,18,937.43	Total:		23,18,937.43

Place: Kolkata

Date: 28.05.2012



P.K.CHACKRAVORTY & ASSOCIATES
Chartered Accountant

Pran Kumar Chackravorty
Pran Kumar Chackravorty (Proprietor)
Membership No. 051701

Arjun
President
West Bengal Registration & Stamp Revenue Service Association

General Secretary
General Secretary
West Bengal Registration & Stamp Revenue Service Association

W
Treasurer
West Bengal Registration & Stamp Revenue Service Association