

A U D I T O R S' R E P O R T

We have audited the Balance Sheet of WEST BENGAL REGISTRATION & STAMP REVENUE SERVICE ASSOCIATION, 5, GOVT. PLACE NORTH, KOLKATA - 700 001, Regn. No. of the Society :- S/45181 of 1984-85, as at 31st March 2011 and RECEIPTS & PAYMENTS ACCOUNT AND INCOME & EXPENDITURE ACCOUNT for the year ended 31st March 2011 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 accounts 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, 2011 and Receipts & Payments And Income & Expenditure 2010-11 gives a true fair view.

Date: 21.06.2011
Place : Kolkata



JOYDEEP GUPTA
Chartered Accountant.

(Proprietor)

WEST BENGAL REGISTRATION & STAMP REVENUE SERVICE ASSOCIATION

5 GOVT. PLACE NORTH, KOLKATA -700 001

REGD. NO. -S/45181 OF 1984-85

BALANCE SHEET AS AT 31ST MARCH 2011

<u>LIABILITIES</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
<u>GENERAL FUND</u>					<u>FIXED DEPOSIT</u>				
As per last Account	1459573.07				Standard Chartered Bank				
Add: Excess of Income over expenditure	<u>475704.00</u>	1935277.07			As per last Account	797913.89			
					Add: Accrued Intt.	<u>61548.00</u>	859461.89		
<u>RESERVE FUND</u>					<u>Closing Balance</u>				
As per last Account			11800.00		Cash in hand	118888.59			
<u>CONTINGENCY FUND</u>					Standard Chartered Bank	86635.54			
As per last Account			14423.95		State Bank of India	<u>896915.00</u>	1102439.13		
<u>AID FUND</u>					Dalhousie sq. Baranch				
As per last Account			400.00						
			<u>1961901.02</u>					<u>1961901.02</u>	

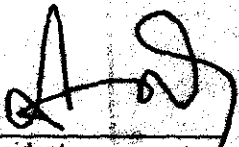
Place : Kolkata

Date : 21.06.2011


Intems of our report of even date annexed here with

Joydeep Gupta
Chartered Accountant
(Proprietor)






President
President
West Bengal Registration &
Stamp Revenue Service Association



Secretary
Secretary
West Bengal Registration &
Stamp Revenue Service Association



Treasurer
Treasurer
West Bengal Registration &
Stamp Revenue Service Association

WEST BENGAL REGISTRATION & STAMP REVENUE SERVICE ASSOCIATION
 5, GOVT. PLACE NORTH, KOLKATA - 700 001
 REGD. NO. - S/45181 OF 1984-85

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>INCOME</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
Executive committee Meeting			16089.00		Half yearly state conference			32400.00	
Half yearly state conference			78896.00		Annual state conference			34000.00	
Annual state conference			43763.00		S.B. interest			28220.00	
Cultural Programme			141585.00		Subscription			38100.00	
Printing & Stationery			166648.00		Subscription for Souvenir			602500.00	
Renewal Charges			325.00		Sponsor			70000.00	
Audit fees			250.00		Accrued Intt. On F.D			61548.00	
Web Site renewal charges			6100.00						
North Bengal Meeting			10600.00						
Bagge delegates			96100.00						
Misc. Expenses			4504.00						
Bank charges			164.00						
Seminar expenses			21732.00						
Postage			4310.00						
Excess of Income over Income t. To general fund			475704.00					1066768.00	
			<u>1066768.00</u>					<u>1066768.00</u>	

Place : Kolkata

Date : 21.06.2011

Interms of our report of even date covered here with

Joydeep Gupta
 Chartered Accountant
 (Proprietor)



[Signature]

President

West Bengal Registration & Stamp Revenue Service Association

[Signature]

Secretary

West Bengal Registration & Stamp Revenue Service Association

[Signature]

Treasurer

West Bengal Registration & Stamp Revenue Service Association

WEST BENGAL REGISTRATION & STAMP REVENUE SERVICE ASSOCIATION
 5, GOVT. PLACE NORTH, KOLKATA - 700 001
 REGD. NO. - S/45181 OF 1984-85

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

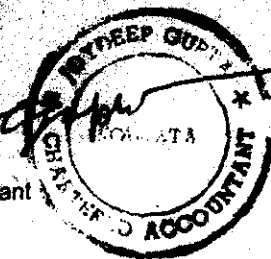
RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
<u>Opening Balance</u>						Executive comr ittee					
Cash in Hand		49538.59				Meeting				16089.00	
Standard Chartered Bank		84390.54				Half yearly state conference				78896.00	
State Bank of India		<u>555104.00</u>		689033.13		Annual state cor ference				43763.00	
Half yearly state conf.				32400.00		Cultural Programme				141585.00	
Annual state conference				34000.00		Printing & Stationery				166646.00	
S.B. interest				28220.00		Renewal charge: charges				325.00	
Subscription				38100.00		Audit fees				1000.00	
Subscription for Souvenir				802500.00		Web Site renewal charges				6100.00	
Sponsor				70000.00		North Bengal Meeting				10000.00	
						Bag to delegates				96100.00	
						Misc. Expenses				4504.00	
						Bank charges				164.00	
						Seminar expenses				21732.00	
						Postage				4310.00	
						<u>Closing Balance</u>					
						Cash in hand			118888.59		
						Standard Chartered Bank			86635.54		
						State Bank of India			<u>896915.00</u>	<u>1102439.13</u>	
						Dahouse Sq. Branch				<u>1694253.43</u>	
				<u>1694253.13</u>							

Place : Kolkata

Date : 21.06.2011

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