



Annexure-I

Proposed Total Budget with break-ups

A. Total Estimated Expenditure

Sl. No.	Items required with justification and rate	Total Expenditure (A) (₹)
1.	Honorarium to Resource Persons/ Experts	10000
2.	Study materials, Consumables expenses	15000
3.	Hall rent, if any	20000
4.	Publicity materials	15000
5.	Travel expenses	8000
6.	T.A. to the external Resource Persons/ Experts	
7.	Documentation expenses including audio-visual	10000
8.	Light refreshments	30000
9.	Auditors' fee	2000
10.	Other expenses, if any (please specify)	
Grand Total Expenditure (₹):		110000



Harsha Chatterjee

Please mention:

B. Institution/ Organization Contribution* in ₹ 20000

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C. Contribution from any other sources (with name & Address) in ₹ 40000 from Participant Audience registration

D. Grant expected from DSTBT (₹) = (A-B-C) 50000

Harsha Chatterjee



Signature of Authorised Personnel with seal

If C=0

Undertaking: This organization/ institution is not receiving any kind of financial assistance from any other sources

Signature of Authorised Personnel with seal

*At least 10% of the total budget contribution from the Institute/ Organization is desirable



জয় বাংলা



বাংলা পক্ষ Bangla Pokkho



@BanglaPokkho



www.banglapokkho.in



বাংলা পক্ষ

Bank details of the Applicant Organisation

Name of the Organization	Bangla Pokkho Charitable Trust
Bank Account number & name of the Account holder/ Organization	39782260357 BanglaPokkho Charitable Trust
Type of Account (Savings or Current A/c)	Current
Name of the Bank	State Bank of India
Name of the Branch with Branch address	Kalighat Branch 79C, Shyama PrasadMukherjee Rd Kolkata-700026 West Bengal
IFSC of the Branch	SBIN0001722
Mobile Number of the Programme Coordinator/ Head of the Organization	9831200934
PAN / TAN of the Account holder/ Organization	AAETB1547K BANGLA POKKHO CHARITBLE TRUST

Harun Chatterjee



Date: 03-12-2025

(SIGNATURE) SEAL :



জয় বাংলা



বাংলা পক্ষ Bangla Pokkho



@BanglaPokkho



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1. **Programme Type (Ref SN 11 of Memorandum) : 3**
2. **Title of the Proposed programme :** 1st Acharya Prafulla Chandra Roy Conference - West Bengal Science and Technology Start-up & Entrepreneur Mentorship meeting through Bengal Business Interface
3. **Target Group :** West Bengal based first generation entrepreneurs and start-up founders, West Bengal based business-persons, Government stakeholders. Total participation and audience - at least 150.
4. **Duration :** 1 Day ; **Tentative Date of the Proposed programme :** 21st June 2026
5. **Aims, Objectives and Details of the Programme :**

With a focus on start-ups and entrepreneurship that are science and technology based, the One-Day conference is aimed at bringing together 30 new entrepreneurs and start-up founders of West Bengal who have set up their venture within West Bengal with established business leaders of West Bengal. The core of the conference will be rapid presentations by the Start-Up founders and Entrepreneurs and they will be judged and given feedback by an expert team of Business leaders. Bangla Pokkho Charitable Trust (BPCT) has tied up with Bengal Business Council (BBC) for this endeavour. Apart from this, there will be relevant sessions which would be useful to budding S&T entrepreneurs and start-ups as well as a lecture of the Business Philosophy for Bengal as enunciated by Acharya Prafulla Chandra Roy. Special endeavour will be made to represent entrepreneurs and start-ups from all over West Bengal and disadvantaged sections of society in West Bengal, especially women. Special focus will be given to first generation entrepreneurs and start-up founders.

Aim of the Programme :

West Bengal is about to encounter a Start-Up revolution and S&T start-ups are leading the way. This goes against the age-old myth of aversion to entrepreneurship in Bengal. Taking inspiration from Acharya Prafulla Chandra Roy, whose single-minded mission was development of business and entrepreneurship in Bengal, this conference aims to gather and boost emerging S&T start-ups in West Bengal.

West Bengal's startup ecosystem is growing rapidly, with a four-fold increase in DPIIT-recognized startups since 2019. The West Bengal State government's supportive policies, strong talent pool from premier institutions, and lower operational costs are key drivers of this emerging hub.

- **Significant Growth:** The number of DPIIT-recognized startups in West Bengal has dramatically increased, reaching over 5,240 as of early 2024.

- **Kolkata as the Epicenter:** Kolkata is the primary hub, ranking 9th nationally and #187 globally in the StartupBlink Ecosystem Index, with a 45.6% annual growth rate in 2025.
- **Supportive Government Policies:** The [West Bengal Startup Policy](#) offers financial assistance, mentorship, and infrastructure support to entrepreneurs.
- **Diverse Key Sectors:** Startups are emerging in various sectors, with foodtech, fintech, e-commerce, healthtech, AI, and manufacturing showing particular promise.
- **Strong Talent Pipeline:** The presence of prestigious institutions like University of Calcutta, ISI Kolkata, IIT Kharagpur, IIM Calcutta, and Jadavpur University provides a rich talent pool, fostering innovation and entrepreneurship.
- **Focus on Manufacturing:** The state government actively promotes manufacturing startups through various schemes, leveraging the availability of raw materials and skilled labor.
- **Infrastructure Development:** The development of new IT parks and incubation centers, such as the Bengal Silicon Valley Tech Hub, aims to enhance tech infrastructure and attract investment.
- **Access to Funding:** Initiatives like the West Bengal MSME Venture Capital Fund and a network of angel investors aim to address the historical challenge of limited access to capital.
- **Beyond Kolkata:** There is a growing focus on decentralizing entrepreneurship to tier 2 and tier 3 cities like Siliguri, Durgapur, and Asansol, to spread innovation across the state.

Objectives of the Programme:

Conference has following key objectives:

1. To mentorship and competitive assessment of S&T centric Start-ups and budding Entrepreneurs of West Bengal.
2. To provide interface between business leaders of Bengal via tie-up with Bengal Business Council and the S&T centric Start-ups and budding Entrepreneurs of West Bengal.
3. To expose wannabe entrepreneurs of West Bengal to this event that brings together budding entrepreneurs and established business leaders.

4. To appraise business leaders of Bengal, budding entrepreneurs of Bengal and wannabe entrepreneurs to the philosophy of S & T based entrepreneurship of Acharya Prafulla Chandra Roy.

5. This is intended as a pilot event and lessons from it will be replicated regularly in various locations of West Bengal. So we want to frame Standard Operating Procedure of conducting such a S & T start-up conference from the experience of this flagship event.

6. To provide a report on the conference to the Government of West Bengal based on presentations, discussions and feedback from the workshop.

Details of the Programme :

Venue of the conference will be a hall of 300+ capacity in Kolkata with stage and projection facilities. The programme duration will be one day and will go from morning to evening. The Language of the whole programme will be in both Bangla and English, as per convenience of speakers.

It will consist of the following items

Welcome lecture by Dr. Garga Chatterjee, PhD (Harvard) and Managing Trustee of Bangla Pokkho Charitable Trust on the Business Philosophy of Acharya Prafulla Chandra Ray.

30 presentations of developing business and new business plans and ideas by 30 S&T based Start-ups and Entrepreneurs of West Bengal. Each presentation will be 4 minutes with 1 minute of buffer time.

Presentation specific feedback for each participant by a team of established business leaders of Bengal, consisting of members of Bengal Business Council - West Bengal's premier chamber of commerce. The expert team will include : Owner of Chandra Chemicals and Dendrite brand, Owner of dairy giant Red Cow, Owner of food tech giant Mukhorochak and various other business leaders.

Question and Answer session - Panel of established business leaders of Bengal will respond to questions from registered participants who want to initiate start-ups.

Closing Motivational lecture by Mr. Avishek Auddy, President of Bengal Business Council. Mr. Auddy is also the owner of Chandra Chemicals and adhesive brand Dendrite.

Felicitaton of the 30 start-ups and special memento presentation for those ranked Top 5 by the expert panel of business leaders of Bengal.

Interested members of the public may attend after paying a registration fee to cover lunch and kit expenses. Certificate of participation will be provided.

6. Name, Designation, Postal Address, mobile no. and e-mail id of the (only one) Programme Co-ordinator (PC) (attach separate sheet, if necessary):

Dr. Garga Chatterjee,
Managing Trustee
Bangla Pokkho Charitable Trust
7/1 Chetla Road,
Southend Apartment, Flat 3E,
Kolkata - 700027
Mobile Number : 9831200934
Email : drgarga2@gmail.com

7. Legal status of the Institute (School/College/ University/ Institute/ Polytechnic/ ITI/ Autonomous body/ registered NGO/ Trust etc.):

Trust.

8. Date wise detail Programme Schedule (attach separate sheet, if necessary):

Day long Conference will start on 1st June 2026 morning.

Time	Event
10:00	Registration Starts
11:00	Welcome address by Indian Statistical Institute Director or Dean
11:00	Welcome lecture by Dr. Garga Chatterjee, PhD (Harvard) and Managing Trustee of Bangla Pokkho Charitable Trust on the Business Philosophy of Acharya Prafulla Chandra Ray.
11:30	First 15 Start Up Presentations
13:00	Lunch
14:00	Remaining 15 Start Up Presentations
15:30	Q & A session with panel of Business Leaders of West Bengal
16:00	Feedback on all Start-Up presentations
17:00	Felicitation of all Start-Up presenters.

17:30	Closing Motivational lecture by Mr. Avishek Auddy, President of Bengal Business Council. Mr. Auddy is also the owner of Chandra Chemicals and adhesive brand Dendrite.
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9. Collaborating Institutions/ Organizations, if any, with their specific contribution:

Bangla Pokkho Charitable Trust has obtained a letter of agreement (appended herewith) with Bengal Business Council, one of West Bengal's premier chamber of commerce to provide established business leaders of West Bengal to act as expert team of judges.

10. Expected number of participants and list of Resource Persons/ Invited Speakers:

Participants : 30 competing start-ups, 120 registered audience - Total 150.

Resource persons : Garga Chatterjee, Managing Trustee, Bangla Pokkho Charitable Trust
Arindam Chatterjee, Author, Boye Byabsa Boye Bangali
Avishek Auddy, Owner of Chandra Chemicals
Pratik Chandra, MD of Mukhorochak
Narayan Majumdar, Owner of Red Cow Dairy
Subhashish Dutta, Owner of Mohendra Lal Dutta Umbrella Company

11. Give details of the grant received from DSTBT in last three Financial Years, if any alongwith the date of submission of UC, Audited SoE, Report etc.:

None

12. Name and address of the authority to whom the allotted amount is to be credited (if sanctioned) who will also be responsible for submitting the UC, audited SoE, Programme Completion Report, Feedback, Still and Video photographs etc. of the grant:

Dr. Garga Chatterjee,
Managing Trustee
Bangla Pokkho Charitable Trust
7/1 Chetla Road,
Southend Apartment, Flat 3E,
Kolkata - 700027
Mobile Number : 9831200934
Email : drgarga2@gmail.com

13. Total Estimated Expenditure (A)/ Organisation's contribution (B)/ Contribution from any other sources (C) / Grant expected from DSTBT(D):

D: ₹ 50000. = (A: ₹ 1,10,000 – B: ₹...20,000. – C: ₹ 40,000)

To,
The Municipal Commissioner,
Kolkata Municipal Corporation.

The documents received and the same is subject to verification in due process.

Dear Sir,

^{SD}
PA To Municipal Secretary
The Kolkata Municipal Corpn.

As Managing Trustee of Bangla Pokkho Charitable Trust
(Regd NO - IV 245/2020) with registered office at 9/1 Chetla
Road, 3E Southend Apartment, Kolkata - 27, I would like to
apply for certification & recommendation that is required of
you by Department of Science & Technology, Government of
West Bengal for our application for a grant under
Science Popularization Programme.

At a venue in Kolkata to be finalized by availability, we would
like to organize Acharya Pratulla Chaudhary Roy Conference -
West Bengal Science and Technology Start-Up & Entrepreneur
Mentorship meeting through Bengal Business Interface.

We request you to certify & recommend Bangla Pokkho
Charitable Trust for the same.

Also find our application appended herewith.

— Garga Chatterjee

GIARGA CHATTERJEE
MANAGING TRUSTEE

BANGLA POKKHO CHARITABLE TRUST
REGD NO - IV 245/2020
KOLKATA - 27

10/12/25

Check List (put tick) of attachments to be submitted with the application

- Proposed Total Budget with break-up (Annexure-I) and Bank Details (Annexure-II) in Institute/ Organization's letter head: YES/NO
- For registered NGO/ Trust, filled in Application Format recommended by the appropriate Recommending Authority, viz., Jt.BDO/ BDO/ SDO/ DM/ Executive Officer- Municipality/ Commissioner-Municipal Corporation as the case may be (where the programme is actually going to be held): YES/NO
- For registered NGO/ Trust, attested copies of the registration certificate, latest renewal certificate, Memorandum and Rules & Regulations of the Organization, last three years Audited Statement of Accounts, Annual Reports etc., List of recommended beneficiaries: YES/NO

DECLARATION

Certified that the details furnished in the filled in format are correct to the best of our knowledge & belief and that the amount of financial assistance, if sanctioned, will be utilized for the purpose for which it is granted within the time as prescribed by DSTBT. We also undertake to abide by the General Guidelines and Terms & Condition prescribed by DSTBT and provide due coverage to DSTBT during the Programme and publications/ print and electronic media made from the Programme in future. We also declare that within one month after completion of the Programme we shall submit the Utilisation Certificate (UC), Audited Statement of Expenditure (Audited-SoE), Programme Completion Report, Feedbacks from the Participants, still and video photographs etc.

Signature: *Garga Chatterjee*

Date: *14/12/25*

Name of Programme Coordinator: *GARGA CHATTERJEE*

Designation: *MANAGING TRUSTEE*

Address: *7/1 CHETLA ROAD, KOLKATA - 27*



Signature: *Garga Chatterjee*

Date: *14/12/25*

Name of Head of the Institution: *GARGA CHATTERJEE*

Designation: *MANAGING TRUSTEE*

Address: *7/1 CHETLA ROAD, KOLKATA - 27*

RECOMMENDATION

(only for registered NGO/ Trust)

Certified that the said Organisation is reputed in this field and I/ we recommend the said proposal for getting grant-in-aid from DSTBT, Govt of West Bengal for the benefit of the local College/ University Students/ Community etc.

Signature:

Date:

Name of Recommending Authority:

Designation:

Address:

(Office Seal)

1941/2020

IV-245/2020



पश्चिम बंगाल WEST BENGAL

L 389639

Certified that the documents is admitted to registration. The Signature sheet/s and the endorsement sheets attached with this document are the part of this document.

Add. Dist Sub-Registrar
Alipore, South 24 Parganas

15 JUN 2020

DEED OF TRUST

This Deed of Trust is made at Kolkata, on the 15th day of June, 2020.

BETWEEN

1. Sri. Garga Chatterjee, S/o Rudra Chatterjee, by faith Hindu, having PAN- ADQPC85103, AADHAR- 5025-4914-4999, of 78, W 1/5, Chetla Road, Alipore, Circus Avenue, Kolkata- 700027,

Garga Chatterjee Srujan Kumar Son.
Kousik Majhi Sandip Manna Abhijit Kundu
Koushik Banerjee Pabali Chakraborty Anirban Son

Attested.
Garga Chatterjee
14/12/25



3377 Date 12.06.2020
Sold to Kanishka Ganguly Adv
At Alipore Police Court
Rupees 500

Samiran Das
Stamp Vender
Alipore Police Court
South 24 Pgs., Kolt 27

জানিয়ে দেওয়া হল যে উপরোক্ত
নথী, প্রমাণ হিসেবে স্বীকৃত এবং
অন্য কোন প্রমাণের প্রয়োজন নেই।
এই নথী, ১২ জুন ২০২০ খ্রিঃ তারিখে
আলিপুরে, দক্ষিণ ২৪ পর্গনা, কোলকাতা-২৭



Identified by me
Kanishka Ganguly
Advocate
S/O Late Debnarayan Ganguly -
Alipore Police Court
Kolkata - 27



hereinafter referred to as the **SETTLOR**, which term wherever the context so requires or admits shall mean and include his/hers successors, executors administrators an assigns of **FIRST PART**.

AND

1. **Sri. Arun Kumar Sen**, S/o Satya Gopal Sen, by faith Hindu, having **PAN- ALHPS4657F, AADHAR- 8359-6302-4298**, of 58/31A, Pallysree, Regent Estate, Kolkata- 700092.
2. **Sri. Garga Chatterjee**, S/o Rudra Chatterjee, by faith Hindu, having **PAN- ADQPC8510J, AADHAR- 5025-4914-4999**, of 78, W 1/5, Chetla Road, Alipore, Circus Avenue, Kolkata- 700027.
3. **Sri. Sandip Manna**, S/o Kanai Manna, by faith Hindu, having **PAN- ARLPM0378D, AADHAR- 4448-3502-9416**, of 16, Deshbandhu Road, Alambazar, Baranagar, North 24 Parganas, West Bengal- 700035.
4. **Sri. Kausik Maiti**, S/o Arabinda Maiti, by faith Hindu, having **PAN- CFQPM1307H, AADHAR- 7883-6597-5439**, of Purbapara Primary School, Purbapara, Ghol Digru, Pursura, Hooghly, West Bengal- 721401.
5. **Sri. Abhijit Kundu**, S/o Prasanta Kundu, by faith Hindu, having **PAN- DZYPK1356R, AADHAR- 7173-5376-5836**, of T 265, BP Township, Panchasayar, Kolkata- 700094.
6. **Sri. Kaushik Banerjee**, S/o Kamalesh Chandra Banerjee, by faith Hindu, having **PAN- ALQPB7290J, AADHAR- 9124-0737-2817**, of Dakshin Para, Purba Putiary, South 24 Parganas, West Bengal- 700093

Arun Kumar Sen - Sandip Manna

Saheli Chakraborty.

Garga Chatterjee

Kausik Maiti

Anil - kr Sen

Abhijit Kundu

Kaushik Banerjee

Garga Chatterjee

7. Smt. Saheli Chakraborty, D/o Sudarshan Chakraborty, by faith Hindu, having **PAN- AHOPC3874D, AADHAR- 4670-4420-6185**, of Hospital Extension Road, Agartala, West Tripura, Tripura- 799001.

8. Sri. Amit Kumar Sen, S/o Sunil Sen, by faith Hindu, having **PAN- BLSPS7125J, AADHAR- 4601-6370-8953**, of 6/1 Vidyayatan Sarani, Baranagar, Alambazar, North 24 Parganas, West Bengal- 700035 hereinafter called and referred to as the **"TRUSTEES"**, which term wherever the context so requires or admits shall unless repugnant to the context or contrary to the meaning thereof include the survivors of them and other the Trustee/s for the time being of the Trust herein mentioned of the **SECOND PART**

WHEREAS each of the parties hereto of the second part has individually and jointly agreed to act as Trustees of the Trust proposed by the Party of the First Part.

WHEREAS the TRUSTEE is desirous of creating a public charitable trust for the purpose, ends and objects hereinafter set forth.

AND WHEREAS the TRUSTEE has set apart a sum of Rs. 1,00,000/- (Rupees One Lakh) Only as a nucleus towards the fund of the trust and carries out the trust activities from 22nd day of June, 2020.

NOW THIS DEED WITHNESSETH that in pursuance of the aforesaid desire and for carrying out such desires into effect, the Settlor do hereby grant, transfer and assign unto the said Trustees the sum of Rs1,00,000/- (Rupees One Lakh) Only AND all the Estate, right, title and interest claim and demand of the Settlor unto upon or out of the said Trust AND NOW the parties hereto are desirous of recording the purpose, objects, uses and Trust as also the terms and conditions of the said Trust as follows:

Amit Kumar Sen. Sandip Manna

Saheli Chakraborty
Anil - K S M

Lavga Chatterjee

Kausik Mondal

Abhijit Kundu

Karthik Banerjee

Lavga Chatterjee

Lavga Chatterjee

1. NAME OF THE TRUST:

The name of the TRUST shall be "**BANGLA POKKHO CHARITABLE TRUST**".

2. ABBREVIATED FORM : **BANGLA POKKHO**

3. PLACE OF THE TRUST:

The Trust shall hold its registered office at **7/1, Chetla Road, Flat No. 3E, P.S. Chetla, Kolkata- 700027**, and it may shift to any other place within the territories of India if the Board of Trustees desires.

Branch office/officers, if deemed necessary, may be opened at any other place/ places in India as the board of Trustees may deem expedient and proper in accordance with the decision taken by the Trustees from time to time, provided the activities and operation of the trust shall be within the Union states and Union Territories of India.

4. OBJECTS OF THE TRUST:

The objects of the Trust are open to all irrespective of caste, creed, colors, religion, area, sex, etc. They are as under:

- a) To promote Bengali as the main language in all sphere and work throughout the Union of India.
- b) To work for the rights of Bengali speaking people of Indian origin throughout the Union of India and throughout the World.
- c) To fight for and champion the cause of the Bengali community throughout the Union of India.
- d) To study, cultivate and demonstrate the traditional art form of Bengal and contemporary forms of acting, music, dancing, mime, audio-acting of Classical, Folk and Tribal genre, etc. mainly various art forms of Bengali Community of the Union of India.
- e) To work with various Folks, Tribal communities, Folk and Tribal traditions, Folk and tribal and traditional technologies, folk and

Lavga Chatterjee

*Lavga Chatterjee Anur Kumar Sen Sandip Hanna Saheli Chakraborty
Ranvir Singh Abhijit Kundu Anil Kumar
Kavlika Banerjee*

tribal handicrafts, livelihood option of the folk and tribal communities, marketing their products, documentation of their traditions, knowledge and other issues and organize melas, haat, seminars, workshops, symposium, fairs, rallies to promote and keep their identity intact and make their livelihood just and sustainable throughout the Union of India.

- f) To work with various other cultural expressions other than folk and tribal, but it should be connected through folk and tribal expressions in Union of India.
- g) Making documentaries on traditional, folk, tribal issues stated earlier and many other forms in Bengal in various media formats like Celluloid, Digital Film, Home Video, Beta and other traditional and innovative media.
- h) To take part in various regional, national and international events specially directed in linguistic rights and objectives and also take part in competitive and non-competitive festivals and can accept prizes in cash or in kind.
- i) To print, publish, sell, and distribute useful literature in CD, Floppy, Newspaper, Magazines and other media formats.
- j) To promote and encourage advancements of Bengali literary and Bengali cultural education.
- k) To promote and find out various marginal voices in the Bengali community as a whole.
- l) To help the handicapped, helpless and destitute, internally, internationally homeless people, children of all communities, especially that of Bengali community for their better future.
- m) To organize acting, music, dancing and mime course for the disadvantaged and other people.
- n) To help the children, women and other destitute men and women for them to stand at their own feet by persuading various activities like income generation, health and others by giving them various cultural training in Bengali Nationals spread throughout the Territory of India.
- o) To acquire, purchase and take on lease or otherwise and hold lands, buildings and properties of every description in the name of the Trust for furthering the objects.

Ganga Chattopadhyay

Ganga Chattopadhyay Shree Kumar Sen. Sandip Manna Saheli Chakraborty
Rasim Mazhar Abhijit Kundu Anil Kumar
Kashik Banerjee

- p) To organize seminar, workshops, festivals of various cultural activities to promote various messages of urban and rural social development through activism mainly in Bengali and in local dialect.
- q) To borrow, raise and get aid and money from Bank and other financial institutions as may be necessary for providing, maintaining and improving the cause of the Trust.
- r) To work with various institutions and organizations - government and non- government to promote the vision and mission and other activities.
- s) To make socially aware production stage, on celluloid, on TV and other medium to spread the message of social development mainly in Bengali.
- t) To establish and operate centers for promotion of art and culture of Bengali.
- u) To engage in philanthropic works in case of any natural calamity and to help the needy people of the Trust.
- v) And to do all other things as are incidental to fulfill the above objectives or anything new that may come forward.

5. PROHIBITION:

- a) The Trust shall not take up any objects of the Trust for the purpose of profitable earning for its Trustees or involve and carry out any profitable activity.
- b) The objects shall remain restricts within the scope of The Indian Trusts Act, 1882.
- c) The refuge of The Indian Trusts Act, 1882 has not been taken to avoid the application of Registration under any other Act.
- d) The income or the assets of the trust fund shall not be applicable or transferred at any time in whole or part thereof for any purpose other than the activities mentioned within the preview of the objects of the trust.
- e) The income or assets of the trust shall not be applied or used for the benefit of the authors of the trust or any person who make substantial contributions or donations to the trust or any trustee or manager of the trust.

Larga Chatterjee

Larga Chatterjee Anur Kumar Sen - Sandip Manna Kausik Mondal
Abhijit Kundu Saheli Chakraborty Anil - K S
Karluk Dmorse

- f) This Trust will not be in any way merged or amalgamated with any other Trust or Society.

6. BOARD OF TRUSTEES AND MEETINGS:

- a) The Trust shall be administered by a Board consisting of not less than 5(five) and not more than 8(eight) Trustees. The Board of Trustees shall hold office for a period of 3 years.
- b) The present Trustee shall be the First Trustees and the Trustees for the time being shall be entitled to appoint such person/s of their discretion as Trustee/s provided that at no time the total number of Trustees shall exceed Eight.
- c) The First Trustee shall retire on 21st day of June 2023 and shall be eligible for re-appointment.
- d) After the expiry of the term of the Board of Trustees the formalities of forming new board of Trustees must be completed by 21st Day of September 2023 Of the year in which the term of the board of trustees expires so that new trust board may resume its office from 21st Day of November of the said year.
- e) Office bearers will be elected by the trustees amongst themselves after the election of board of trustees within fifteen days of election of board of trustees.
- f) Board of trustees shall hold at least one meeting in each quarter of the year and proceedings of the meeting will be duly recorded in a Minute Book.
- g) Notices and other procedures of the meeting of the Board of the Trustees and General Meeting may be frame by the trustees in their meetings.
- h) Before assuming office or taking part in any meeting a newly appointed Trustees shall give him consent in writing to act as such as a trustee. A trustee shall be deemed to have consented in case he attends any meeting of the Board of Trustees and signs the attendance book or does any act as Trustee after being so being so nominated or appointed.
- i) In all meetings Two Trustees will form QUORUM and the senior most shall be the Chairman.

Ganga Chatterjee

Ganga Chatterjee

Ganga Chatterjee Shree Kumar Sen, Sandip Manna Rande Manna
 Abhijit Kundu Baheli Chakraborty Anil Kumar
 Karan Kumar

- j) A question arising at the meeting of the Trustees shall be decided by majority vote and in case of equality of votes the chairman shall have the second vote or deciding vote provided, however, that no question touching the disposal of the corpus or part thereof or any of the immovable properties will be decided and disposed off except in accordance with the votes of 3/4th of the Trustees.

7. POWERS AND DUTIES OF TRUSTEES:

The Governing Body shall have the following powers and duties for efficient management of affairs of the Trust:

- a) To appoint employees to the Trust on such terms and contract as may be determined by the trustees with consent and approval of all other trustees.
- b) To form Subcommittees for specific purpose for the fulfillment of the objects of the Trust.
- c) To organize processions, sabhas, meetings, conventions, jattras, street plays, exhibitions, dharnas, seminars, etc.
- d) To open found, establish, promote, setup, run, maintain, assist, finance (not in the form of loan), support or aid or help in setting up, institutions, libraries, meeting/conference halls, bodies, trusts, old age homes, orphanage, etc.
- e) Publish, assist, finance (not in the form of loan), support or aid in publication of books, pamphlets, newsletters, audio and video cd's, reels, tapes.
- f) Maintain, assist, finance (not in the form of loan), support or aid in maintenance of websites.
- g) Actively lobby, send memorandums, suggestions, seek information from local, state, National or Global bodies and their members/servants/leaders.
- h) To collect the dividends, interests, rents, Profits and all other incomes of the Trust Funds (hereinafter for brevity's sake called "The Income of the Trust Funds") and from out of the same, in the first place, pay all the proper costs, charges and expenses of the trust from the trust funds and incidental to the collection

Ganga Chatterjee

Ganga Chatterjee Shree Kumar Sen. Sandip Manna Ravin Mondal
 Abhijit Kundu Saheli Chakraborty. Anil Kumar
 Hemanta Banerjee

thereof, all outgoing payable in respect of the Trust Fund and incidental to the execution, as also the costs, charges and expenses of and incidental to the execution, management and administration of the trust and powers herein contained.

- i) To generate fund by accepting gifts, donations, grants, contributions, assistance, subscription in cash or any kind from any person, company, firm, association, HUF family trust or corporate body, Society's institutions Government or Semi Government organizations and departments and to acquire property both movable and immovable in the name of the trust for perpetuating the existence and activities for the furtherance of the objects of the Trust.
- j) To manage the properties and other assets of the Trust for the time being and do all such acts necessary for the preservation, maintenance and management of the properties of the Trust.
- k) To make a Gift of any property movable or immovable belonging to the Trust to any institution, society or Trust established in India or outside India for a charitable purpose or objects similar to that of the Trust.
- l) To remain duty bound and vigilant about all statutory requirements of the Trust.
- m) To borrow or raise money for carrying out the objects of the trust by any one or other means as the Trustees may think fit and proper.
- n) To purchase, construct, let out, lease mortgage, sell or give on rent or on hire or otherwise deal with any immovable property on behalf of and in the name of the Trust as the Trustees think fit and proper in their discretion.
- o) To open any/all types of Banking Accounts whether current, savings, fixed or any other mode in the name of the Trust with any scheduled bank/s and shall be operated by any two Trustees authorized by the Governing Body.
- p) The Trustees are authorized to give guarantee and securities to any person, corporate bodies, institutions including Government or semi Government departments as Trustees may deem fit and proper in the interest of the Trust. The Trustees shall not be liable personally for such guarantee or security otherwise than willful negligence.

Lavga Chatterjee

Lavga Chatterjee Shree Kumar Sen : Sandip Kumar Prasad Mondal
 Abhijit Kumar Saheli Chakraborty Anil Kumar
 Kanchan Banerjee

- q) To adjust, settle, compromise, compound or refer to arbitration all action suites claims, demand and proceedings or any matter arising in connection with the working of the Trust.
- r) To appoint lawyers, pleaders, advocates to file and defend suites filed for or against the Trust and/or in the name of trustees relating to the trust and file suit for realization of money/ies or other dues of the Trust and sign and execute such applications, petitions, complaints, documents for such proceedings and delegate such power/s to any person/s for such proceedings as required from time to time.
- s) To appoint employees of all nature including executive, professionals, experts for the management preservations and maintenance of Trust and its properties and for furtherance of objects and to delegate than such duties and powers to the persons as the Trustees think fit and proper.
- t) The Trustees will have power to undertake programs and draw schemes/s for furtherance of objects of the trust and may appoint and constitute committees, sub-committees, as the Trustees think fit and proper and also to make such rules and regulations for such committees. These committees may maintain separate accounts including Bank accounts in the name of the Trust but the Trustees shall operate such Bank Accounts and such committees will work under the guidance of Trustees and shall keep informed of all activities to the board of Trustees.
- u) To transact all other business that may come up in different situation.

8. **FUNCTIONS OF THE TRUST:**

The functions of the trust are stated as under:

- a) The Trust will never get involved/ encourage/ entertain/ tolerate any such activities that are unlawful in the eye of law. It will oppose such activities that are contrary to the law of the land and take necessary and strict actions that may deem fit, against the offender according to the Indian Penal Code. In commission

Ganga Chatterjee
Ganga Chatterjee Anur Kumari Sen. Sandip Kumar Dasgupta
Abhijit Kumar
Koushik Banerjee
Labhli Chakraborty
Anit Kumar

of such Unlawful activity, the Trust and the Trustee as a whole are to be solely responsible for the same and that the Trust be declared as VOID and will face trial under appropriate legal forum according to the Indian Penal Code.

- b) The Trust will not act as a financial credit supporter like Micro Financing, Micro Credit, Franchise and will not get involved in any Money Laundering activity (Prevention of Money Laundering (Prevention) Act, 2012) and any economic offence/crime in nature and shall not accept any donation/funding from external sources and foreign countries (Foreign Contribution (Regulation) Act, 2010) without the permission and authorization from the competent Government Authority. If any such activities, herein mentioned above, occur without any valid authorization from any competent authority, the Trust and the Trustees are to be solely responsible for the same and the Trust will be declared as VOID and will face trial under appropriate legal forum according to the Indian Penal Code.
- c) That at present the Trust has no immovable and landed property save and except the Trust Fund amounting to Rs. 10,00,000/- (Rupees One Lakh) Only in its own name and no immovable and landed property is being settled in favour of this Trust by this documents.
- d) That Trust will never acts like Money Laundering (Act 2012) in nature and shall not obtain any donation or like that from abroad without permission of the FCR Act from the Central Government/ the competent Government authority.
- e) All money forming part of the Trust, fund requiring investments shall be invested and the conveyance of assurance in respect of any immovable property/ properties forming part of the Trust Fund shall be obtained in the name of the Trust.
- f) It is also clarified that the Trust shall not make any dividend, gift or divide bonus in money to any of Trustees by way of profit and the entire income or property of the Trust shall be applied solely for the aims and objectives of the Trust.

!!
Gargya Chatterjee

Gargya Chatterjee

Gargya Chatterjee Anur Kumar Sen, Sandip Manna Roushin Mondal
Abhijit Kundu Saheli Chakraborty Anil Kumar
Vishnu Kumar

9. **FUNDS:**

The Trustees may accept donations, grants, subscriptions, aids or contributions from any person/s, Government, Local authorities or any other charitable institutions in cash or any other forms, including immovable property without any encumbrance, but the Trustees shall not accept any receipt with any terms or condition inconsistent with the objects of the Trusts. While applying such receipts to the objects, the Trustees shall respect the directions, if any, by the granter. Any receipt with specific direction to treat the same as part of the corpus of the Trust or separate fund shall be funded accordingly.

10. **BANKING ACCOUNT:**

All incomes, subscriptions and pecuniary donations in the name of the Trust for its general purposes and the incomes, investments and all other monetary transactions from time to time, forming part of the general revenue of the Trust shall, on the same being received, be paid into a banking account in the name of the Trust with any one of the scheduled bank for all monetary transaction purposes of the Trust. The bank account shall be operated by the Managing Trustee along with any one of the remaining Trustees.

11. **THE MAINTENANCE OF AUDIT AND ACCOUNTS:**

The Indian Trusts Act, 1882 shall be strictly followed in relation to accounts and audit.

- a) **Accounting Year** – The accounting year of the society shall be the financial year commencing from 1st April of a year to 31st March of the following year.
- b) **Auditors** – The account shall be audited by a Chartered Accountant or a qualified auditor as defined in The Indian Trusts Act, 1882, who shall be appointed for that purpose by the Trustees.
- c) **Books of Accounts and Inspection thereof** – The books of accounts and other statutory books are to be kept at the register office and shall be opened for inspection of any member on

Larga Chatterjee
Larga Chatterjee Anur Kumar Sen, Sandip Manna, Ranish Maiti
Abhijit Kumar, Saheli Chakraborty, Anil - K. Sen
Kanishk Bhowmik

written request at the appointment date and time. The Trustee shall keep a proper book of accounts with all the records of the assets, liabilities, income, expenditure and expenses incurred of all matters in respect thereof in course of the management of the Trust or in relation to carrying out the objects of the Trust. The trustees shall prepare an Income and Expenditure Account Report Balance Sheet for every financial year as on the 31st day of the respective year.

12. APPLICATION OF INCOME TAX:

To perform that notwithstanding herein contained in the income as the corpus of:

- i. THE TRUST fund the same shall be applicable and applied to for PUBLIC CHARITABLE PURPOSE ONLY within such territories and subject to such conditions or limitation if any as may from time to time be laid down by the Income Tax Act or any other acts governing taxation of income, the wealth of Public Charitable TRUST as so to render under Act/s, now or prevailing or any modification replacement thereof.
- ii. To act in such a way that the TRUST hereby established shall always retain the status of one such TRUST to which provisions of section 80G/12A/FCRA/35AC/10(23C) IV / V / VIA of the income Tax Act, 1961 or any modification replacement or thereof for the time being in force shall apply so that any donations or contributions thereto is recognized as eligible for exemption or relief from tax in the hands of the donor.

13. AMALGAMATION:

It was written earlier that the Trust will never be amalgamated.

14. DECISIONS BY TRUSTEES:

It will be the endeavor of the trustees to take all decisions unanimously. However, in case of any difference in opinion among the trustees, if there is more than one trustee, the opinion of the majority shall prevail.

Lavga Chatterjee

Lavga Chatterjee Anur Kumar Sen, Jendip Nana Kousin Mondal
Abhijit Kundu Saheli Chakraborty Anil-Krishna
Umesh Chatterjee

15. APPOINTMENT OF TRUSTEES:

The trustees may appoint another person or persons as trustee.

16. DEATH OR RESIGNATION OF TRUSTEES:

In the case of Death or resignation or incapable or unfit to perform his/her duties, the continuing or surviving trustees has the power to appoint a successor in the place of the trustee/s that die or become incapable or unfit to perform his/her duties.

Upon the appointment of a new trustee/s, the trust properties shall vest in the new trustee, jointly with the continuing or surviving trustees with the power, provision and subject hereby created.

17. EMERGENCY POWER:

Notwithstanding anything contained in the deed, in the event of any of the beneficiary/s is in need of monitory support in case of emergency, the trust may in their discretion, distribute any portion of the trust property to the beneficiary/s, to meet any such emergencies.

18. APPLICABILITY OF TRUST ACT 1882:

The provisions of THE INDIAN TRUST ACT, 1882 SHALL APPLY TO ALL MATTERS NOT SPECIALLY MENTIONED IN THESE PRESENT, violation of which in any part, the Trust will be VOID.

19. LAWFUL PURPOSE:

A Trust may be created for any lawful purpose. The purpose of a Trust is lawful unless it is:

- a) Forbidden by law or,
- b) Is of such a nature that, if permitted, it would defeat the provisions of any law, or
- c) Is fraudulent, or
- d) Involves or implies injury to the person or property of another, or

Lavga Chatterjee
Lavga Chatterjee Annu Kumar Sen. Sandip Nanna Nandini Mondal
Ashmit Kumar Saheli Chakraborty Anil-Kumar
Law Office Bangalore

e) The Court regards it as immoral or opposed to public policy.

Every Trust of which the purpose is unlawful is VOID. And where a Trust is created for two purposes, one of which is lawful and the other is unlawful. The two purposes cannot be separated, the whole trust is void.

20. DISSOLUTION OF THE TRUST:

In the event of dissolution or winding up of the Trust, the assets remaining as on the date of dissolution shall under no circumstances be distributed amongst the Trustees but the same shall be transferred to another similar Trust/ Organization whose objectives are similar to those of this Trust with the permission of the Charity Commissioner / Court or any other competent authority as may be applicable for the time being. The Trustees shall be indemnified against all losses and liabilities incurred by them in the execution of the Trust and shall have a lien over the funds and properties of the Trust for such indemnity.

IN WITNESS WHEREOF, The Settlor and the Trustees have exerted these presents and have signed and delivered the presents on the day and year first hereinabove written.

SIGNED AND DELIVERED by the
SETTLOR at Kolkata:

1. Navga Chatterjee
Settlor

SIGNED AND DELIVERED by the
TRUSTEES at Kolkata:

1. Shree Kumar Sen,
Trustee

2. Ganga Chattarjee
Trustee

3. Sandip Manna
Trustee

4. Ranvir Mohi
Trustee

5. Abhijit Kundu
Trustee

6. Kanishk Banerjee
Trustee

7. Saheli Chakraborty
Trustee

8. Anil - K S
Trustee

Identified by me:

Kanishka Ganguly
Advocate

F/17/18/2015

Drafted by me

K. Ganguly
Advocate

FINGERPRINTS



Lavga Chatterjee

		Little	Ring	Middle	Fore	Thumb
		(Left Hand)				
		Thumb	Fore	Middle	Ring	Little
		(Right Hand)				
		Little	Ring	Middle	Fore	Thumb
		(Left Hand)				
		Thumb	Fore	Middle	Ring	Little
		(Right Hand)				
		Little	Ring	Middle	Fore	Thumb
		(Left Hand)				
		Thumb	Fore	Middle	Ring	Little
		(Right Hand)				



Jyoti Kumar Sen



Lavga Chatterjee



FINGERPRINTS



Sandip Kanna

Little	Ring	Middle	Fore	Thumb
(Left Hand)				
Thumb	Fore	Middle	Ring	Little
(Right Hand)				



Saheli Chakraborty

Little	Ring	Middle	Fore	Thumb
(Left Hand)				
Thumb	Fore	Middle	Ring	Little
(Right Hand)				



Anil Kumar

Little	Ring	Middle	Fore	Thumb
(Left Hand)				
Thumb	Fore	Middle	Ring	Little
(Right Hand)				

FINGERPRINTS



Varad Nair

Little	Ring	Middle	Fore	Thumb
(Left Hand)				
Thumb	Fore	Middle	Ring	Little
(Right Hand)				



Abhishek Khandekar

Little	Ring	Middle	Fore	Thumb
(Left Hand)				
Thumb	Fore	Middle	Ring	Little
(Right Hand)				



Vishnu Bhanu

Little	Ring	Middle	Fore	Thumb
(Left Hand)				
Thumb	Fore	Middle	Ring	Little
(Right Hand)				



Addl. Dist. Sub-Registrar
Alipore
15 JUN 2020
South 24 Parganas
Rohitdas-700027



AUDITOR'S REPORT

We have audited the attached Balance Sheet **Bangla Pokkho Charitable Trust**, at 7/1 Chetla Road Kolkata-700027 as at 31st March 2024 and the annexed Receipts & Payments Accounts and Income & Expenditure Account for the year ended on that date.

We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my Audit.

We report that the Balance Sheet, and Receipts & Payments Accounts and Income & Expenditure Account are dealt with by this report are in agreement with the books of account.

In our opinion and to the best of my information and according to the explanations given to us, the said accounts give a true and fair view: -

- a) In the case of Balance Sheet, of the state of affairs as at 31st March 2024.
- b) In the case of the, Receipts & Payments Accounts and Income & Expenditure Account shown **SURPLUS** for the year ended on that date.

For, DAS GUPTA BANERJEE & ASSOCIATES
Chartered Accountants
FRN: - 301099E



Biswaranjan Chattopadhyay
(Biswaranjan Chattopadhyay)
Partner

M.No:- 063804

UDIN:- 24063804BKCIOT7403

Date: -07/10/2024

Place: Kolkata

BANGLA POKKHO CHARITABLE TRUST
7/1 CHETLA ROAD KOLKATA-700027

Regd. No:-IV-245/2020

BALANCE SHEET OF BANGLA POKKHO CHARITABLE TRUST
AS ON 31st March 2024

<u>Liabilities</u>	Amount(Rs)	Amount(Rs)	<u>Assets</u>	Amount(Rs)	Amount(Rs)
General Fund:-			Fixed Assets :-		
per last account	5,71,095.00		Office Building		2,61,048.00
opening Cash & Bank Balance)			Air Conditioner	32,500.00	
id:-Excess of Income	4,16,455.00	9,87,550.00	Less: Depreciation @15%	4,875.00	27,625.00
ver Expenditure					
			Receivable		
Outstanding Liabilities			(Membership Fees)		3,49,087.00
udit Fees	5,000.00		(Subscription)		1,35,025.00
ccounting & Filing Fees	7,000.00	12,000.00			
			Closing Balance		
			Cash in hand	10,145.00	
			Cash at Bank		
			With SBI	2,16,620.00	2,26,765.00
		9,99,550.00			9,99,550.00

in terms of our separate report of even date
of DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN: 0301099E)

Biswaranjan Chattopadhyay
(BISWARANJAN CHATTOPADHYAY)
Partner

ICAI Membership no.-063804

UDIN:- 24063804BKCIOT7403



Date:- 07/10/2024
Place:- KOLKATA

7/1 CHETLA ROAD KOLKATA-700027

Regd. No:-IV-245/2020

Receipt & Payment Account for the year ended

31st March 2024

In terms of our separate report of even date
For DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN: 0301099EE)

(BISWARANJAN CHATTOPADHYAY)

Partner

ICAI Membership no.-063804

UDIN:- 24063804 BKC10T7403



Date:- 07/10/2024

Place;-KOLKATA

BANGLA POKKHO CHARITABLE TRUST
7/1 CHETLA ROAD KOLKATA-700027

Regd. No:-IV-245/2020

**Income & Expenditure Account for the year ended
31st March 2024**

<u>Expenditure</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Income</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
Stall at Book Fair for free Book tribution	2,54,520.00		By Subscription	4,51,012.00	
Blood Donation Camp	42,589.00		By Membership fees receivable	3,49,087.00	
Street Corner Expenses	1,95,478.00		By Donation	13,52,026.00	
Meeting Expenses Public	4,25,856.00		By Income From Book Fair	2,05,478.00	23,57,603.00
Meeting Expenses Personal	17,569.00				
Advertisement	15,458.00				
Souveniers	19,654.00				
Flex	80,254.00				
Printing & Stationery	45,654.00				
Audit Fees	5,000.00				
Relief to Poor	2,54,789.00				
Accounting & Filing Fees	7,000.00				
Conveyance	1,36,058.00				
Tree Plantation Expenses	14,853.00				
Bank Charges	649.00				
Purchase of Books for Sale	47,124.00				
Misc. Expenses	15,518.00				
News Paper	1,654.00				
Medicine Distribution to Poor	1,15,654.00				
Book Distribution for poor students	54,563.00				
Medical Aid to Members	31,524.00				
Cloth Distribution to poor people	1,54,855.00				
Depreciation	4,875.00	19,41,148.00			
By SURPLUS (Excess of Income over Expenditure)		4,16,455.00			
		23,57,603.00			23,57,603.00

In terms of our separate report of even date
For DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN: 0301099EE)

Biswaranjan Chattopadhyay
(BISWARANJAN CHATTOPADHYAY)
Partner

ICAI Membership no.-063804

UDIN:- 24063804BKCIOT7403



Date:- 07/10/2024
Place:-KOLKATA



AUDITOR'S REPORT

We have audited the attached Balance Sheet Bangla Pokkho Charitable Trust, at 7/1 Chetla Road Kolkata-700027 as at 31ST March 2023 and the annexed Receipts & Payments Accounts and Income & Expenditure Account for the year ended on that date.

We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my Audit.

We report that the Balance Sheet, and Receipts & Payments Accounts and Income & Expenditure Account are dealt with by this report are in agreement with the books of account.

In our opinion and to the best of my information and according to the explanations given to us, the said accounts give a true and fair view: -

- a) in the case of Balance Sheet, of the state of affairs as at 31st March 2023.
- b) in the case of the, Receipts & Payments Accounts and Income & Expenditure Account shown **SURPLUS** for the year ended on that date.

For, DAS GUPTA BANERJEE & ASSOCIATES

Chartered Accountants

FRN: - 301099E



Biswaranjan Chattopadhyay

(Biswaranjan Chattopadhyay)

Partner

M.No:- 063804

UDIN:-23063804BGUSTQ5434

Date: -14/07/2023

Place: Kolkata

BANGLA POKKHO CHARITABLE TRUST

7/1 CHETLA ROAD KOLKATA-700027

Regd. No:-IV-245/2020

Income & Expenditure Account for the year ended**31st March 2023**

<u>Expenditure</u>	Amount(Rs)	Amount(Rs)	<u>Income</u>	Amount(Rs)	Amount(Rs)
To Stall at Book Fair for free Book Distribution	1,47,985.00		By Subscription	2,15,502.00	
To Blood Donation Camp	26,985.00		By Membership fees receivable	52,500.00	
To Street Corner Expenses	1,32,654.00		By Donation	11,81,528.00	
To Meeting Expenses Public	3,37,568.00		By Income From Book Fair	59,312.00	15,08,842.00
To Meeting Expenses Personal	16,987.00				
To Advertisement	13,256.00				
To Souveniers	12,654.00				
To Flex	62,547.00				
To Printing & Stationery	26,589.00				
To Audit Fees	5,000.00				
To Relief to Poor	31,256.00				
To Accounting & Filing Fees	5,000.00				
To Conveyance	1,10,256.00				
To Tree Plantation Expenses	12,654.00				
To Bank Charges	865.00				
To Purchase of Books for Sale	12,654.00				
To Misc. Expences	13,265.00				
To News Paper	652.00				
To Medicine Distribution to Poor	36,987.00				
To Book Distribution for poor students	29,654.00				
To Medical Aid to Members	9,654.00				
To Cloth Distribution to poor people	49,876.00	10,94,998.00			
By SURPLUS (Excess of Income over Expenditure)		4,13,844.00			
		15,08,842.00			15,08,842.00

In terms of our separate report of even date
For DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN: 0301099EE)

Biswaranjan Chattopadhyay
(BISWARANJAN CHATTOPADHYAY)
Partner
ICAI Membership no.-063804
UDIN:-23063804BGUSTQ5434



Date:-14/07/2023
Place:-KOLKATA

BANGLA POKKHO CHARITABLE TRUST
7/1 CHETLA ROAD KOLKATA-700027

Regd. No:-IV-245/2020

Receipt & Payment Account for the year ended
31st March 2023

<u>Receipt</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Payment</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
To Opening Balance			By Stall at Book Fair for free		
Cash in hand	10,710.00		Book Distribution	1,47,985.00	
Cash at Bank			By Blood Donation Camp	28,985.00	
With SBI	<u>1,04,041.00</u>	1,14,751.00	By Street Corner Expenses	1,32,654.00	
To Subscription		2,15,502.00	By Meeting Expenses Public	3,37,568.00	
To Donation		11,81,528.00	By Meeting Expenses Personal	18,987.00	
To Income From Book Fair		59,312.00	By Advertisement	13,256.00	
			By Souvenirs	12,654.00	
			By Flex	62,547.00	
			By Printing & Stationery	26,589.00	
			By Audit Fees	5,000.00	
			By Relief to Poor	31,256.00	
			By Accounting & Filing Fees	5,000.00	
			By Conveyance	1,10,256.00	
			By Tree Plantation Expenses	12,654.00	
			By Bank Charges	865.00	
			By Purchase of Books for Sale	12,654.00	
			By Misc. expences	13,265.00	
			By News Paper	652.00	
			By Medicine Distribution to Poor	36,987.00	
			By Book Distribution for poor students	29,654.00	
			By Medical Aid to Members	9,654.00	
			By Cloth Distribution to poor people	49,876.00	10,94,998.00
			<u>By Closing Balance</u>		
			Cash in hand	8,654.00	
			Cash at Bank		
			With SBI	<u>4,67,441.00</u>	4,76,095.00
		<u><u>15,71,093.00</u></u>			<u><u>15,71,093.00</u></u>

In terms of our separate report of even date
For DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN: 0301099EE)

Biswaranjan Chattopadhyay

(BISWARANJAN CHATTOPADHYAY)
Partner

ICAI Membership no.-063804
UDIN:-23063804BGUSTQ5434



Date:-14/07/2023
Place:-KOLKATA

BANGLA POKKHO CHARITABLE TRUST
7/1 CHETLA ROAD KOLKATA-700027

Regd. No:-IV-245/2020

BALANCE SHEET OF BANGLA POKKHO CHARITABLE TRUST
AS ON 31st March 2023

<u>Liabilities</u>	Amount(Rs)	Amount(Rs)	<u>Assets</u>	Amount(Rs)	Amount(Rs)
<u>General Fund:-</u>			<u>Fixed Assets :-</u>		0.00
As per last account	1,57,251.00				
(Opening Cash & Bank Balance)					
Add:-Excess of Income			<u>Receivable</u>		
Over Expenditure	<u>4,13,844.00</u>	5,71,095.00	(Membership Fees)		60,500.00
			(Subscription)		44,500.00
<u>Outstanding Liabilities</u>			<u>Closing Balance</u>		
Audit Fees	5,000.00		Cash in hand	8,654.00	
Accounting & Filing Fees	<u>5,000.00</u>	10,000.00	Cash at Bank		
			With SBI	<u>4,67,441.00</u>	4,76,095.00
		<u>5,81,095.00</u>			<u>5,81,095.00</u>

In terms of our separate report of even date
For DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS
 (FRN: 0301099EE)

Biswaranjan Chattopadhyay
 (BISWARANJAN CHATTOPADHYAY)
 Partner

ICAI Membership no.-063804
UDIN:-23063804BGUSTQ5434



Date:-14/07/2023
 Place:-KOLKATA

AUDITOR'S REPORT

We have audited the attached Balance Sheet **Bangla Pokkho Charitable Trust**, at 7/1 Chetla Road **Kolkata-700027** as at 31ST March 2022 and the annexed Receipts & Payments Accounts and Income & Expenditure Account for the year ended on that date.

We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my Audit.

We report that the Balance Sheet, and Receipts & Payments Accounts and Income & Expenditure Account are dealt with by this report are in agreement with the books of account.

In our opinion and to the best of my information and according to the explanations given to us, the said accounts give a true and fair view: -

- a) in the case of Balance Sheet, of the state of affairs as at 31ST March 2022.
- b) in the case of the, Receipts & Payments Accounts and Income & Expenditure Account shown **SURPLUS** for the year ended on that date.

For, **DAS GUPTA BANERJEE & ASSOCIATES**
Chartered Accountants
FRN: - 301099E



Biswaranjan Chattopadhyay

(Biswaranjan Chattopadhyay)

Partner

M.No:- 063804

UDIN:-22063804AQMGBZ4264

Date: -10/08/2022

Place: Kolkata

31st March 2022

Date:-10-08-2022
Place;-KOLKATA

Regd. No:-IV-245/2020

31st March 2022

1033521.00

UDIN:-22063804AQMGBZ4264



Kausik Mondal

Dt:-10-08-2022
 Cc:-KOLKATA

BANGLA POKKHO CHARITABLE TRUST
7/1 CHETLA ROAD KOLKATA-700027
Regd. No:-IV-245/2020
BALANCE SHEET OF BANGLA POKKHO CHARITABLE TRUST
AS ON 31st March 2022

<u>Liabilities</u>	Amount(Rs)	Amount(Rs)	<u>Assets</u>	Amount(Rs)	Amount(Rs)
<u>General Fund:-</u>			<u>Fixed Assets :-</u>		
As per last account	154949.00				0.00
(Opening Cash & Bank Balance)					
Add:-Excess of Income	2302.00	157251.00	Receivable		52500.00
Over Expenditure			(Membership Fees)		
			<u>Closing Balance</u>		
<u>Outstanding Liabilities</u>			Cash in hand	10710.00	
Audit Fees	5000.00		Cash at Bank		
Accounting & Filing Fees	5000.00	10000.00	With SBI	104041.00	114751.00
		<u>167251.00</u>			<u>167251.00</u>

In terms of our separate report of even date
For **DAS GUPTA BANERJEE & ASSOCIATES**
CHARTERED ACCOUNTANTS
(FRN: 0301099E)

Biswaranjan Chattopadhyay
(BISWARANJAN CHATTOPADHYAY)

Partner

ICAI Membership no.-063804
UDIN:-22063804AQMGBZ4264



Date:-10/08/2022
Place:-KOLKATA