THE HONG KONG BENGALI ASSOCIATION
BALANCE SHEET
AS AT 31 MAR 2022

	2022	2022	2021	2021
GENERAL FUND				
Membership Funds	162,122.00		148,272.00	
Accumulated Funds	729,224.28	891,346.28	573,402.24	721,674.24
SURPLUS FOR CURRENT YEAR				
Surplus for 2021	(43,973.52)		165,772.04	
Less Transferred to Membership Funds	(13,850.00)	(57,823.52)	(9,950.00)	155,822.04
PROVISION FOR EXPENSES				
Donation -Po Lung Kok	5,000.00			
Rabindra Jayanti expense	6,772.00			
AGM Expenses 2022	5,000.00	16,772.00		
TOTAL		**850,294.76**		**877,496.28**

	2022	2022	2021	2021
FIXED ASSET				
Gross Value			15,092.24	
Less Accumulated Depreciation			(15,092.24)	0.00
BANK Balance HSBC HKD A/c		850,294.76		877,496.28
		850,294.76		**877,496.28**

Note - All figures in HK Dollars

ALOK ROY
PRESIDENT

RAJIB PANJA
TREASURER

We have Examined the Statement of Receipts and Payments for the Period April1, 2021 to March 2022 and related Balancesheet as at March 31, 2022 together with the supportng documents attached to and forming part of Accounts. Based on our examination and explanations provided to us, we certify that the said accounts present a True and Fair view of the affairs of the Association for the Financial period ending March 31, 2022

AUDITOR

AUDITOR