

**THE HONG KONG BENGALI ASSOCIATION
BALANCE SHEET
AS AT 31 MAR 2023**


	2023		2022			2023	2022
GENERAL FUND							
Membership Funds	176,822.00		162,122.00		BANK Balance HSBC HKD A/c	1,240,139.44	850,294.76
Accumulated Funds	671,400.76	848,222.76	729,224.28	891,346.28			
SURPLUS FOR CURRENT YEAR					PREPAD for RABINDRAJAYANTI	7,000.00	
Surplus for 2021	362,016.68		-43,973.52				
Less Transferred to Membership Funds	- 14,700.00	347,316.68	-13,850.00	-57,823.52			
PROVISION FOR EXPENSES							
Donation -Po Lung Kok	5,000.00		5,000.00				
Rabindra Jayanti expense	15,000.00		6,772.00				
Saraswati and Lakshmi Pujo	12,600.00						
AGM Expenses -2023	13,000.00		5,000.00	16,772.00			
Picnic Expenses	6,000.00	51,600.00					
TOTAL		1,247,139.44		850,294.76		1,247,139.44	850,294.76

Note - All figures in HK Dollars




ALOK ROY
PRESIDENT
8th May 2023

We have Examined the Statement of Receipts and Payments for the Period April 1, 2022 to March 2023 and related Balancesheet as at March 31, 2023 together with the supporting 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, 2023


AUDITOR - Mr. SUNIRMAL DAS
8th May 2023


President - ALOK ROY


AUDITOR - Mr. CHIRADIP DE
8th May 2023


RAJIB PANJA
TREASURER
8th May 2023