



**BENGALI ASSOCIATION OF NSW**  
(Incorporated under the ASSOCIATION INCORPORATION ACT 1984)  
(Registered under the CHARITABLE FUNDRAISING ACT 1991)  
GPO Box 4928 SYDNEY NSW 2001 Australia

### **NOTICE OF ANNUAL GENERAL MEETING**

Notice is hereby given that the Annual General Meeting of the members of the Bengali Association of New South Wales will be held on **Sunday 28th August 2005 at 3.00 p.m.** at the following address:

**Grand Apollo Function & Conference Centre**  
7-9 Burleigh Street  
**BURWOOD NSW 2134**

### **AGENDA**

1. Report from the Executive Committee
2. Consideration for acceptance the audited accounts of the 2004/05 financial year
3. Approval of audited accounts
4. Election of the 2005/06 Executive Committee
5. Election of Auditor and Returning Officer for 2005/06
6. Any other business

BENGALI ASSOCIATION OF NSW  
Report from the Executive Committee for the Year ended 30<sup>th</sup> June, 2005

Members,

We are pleased to report that the Association had an excellent year and the financial statements presented before you bear testimony to the extent of the success. The income for the year exceeded expenditure by over \$18,600. Out of the year-end cash balance, \$10,000 has been invested in a Term deposit in July'05.

**Srikanto Acharya Programme:**

The Association thanks members and friends who supported the musical evening with Srikanto Acharya wholeheartedly. The Science Theatre auditorium was packed to capacity and all tickets were sold out. Our thanks to Srikanto Acharya for an evening of enchanting songs and we thank all our co-sponsors and advertisers for staging this event. The Committee acknowledges the efforts of Ashis and Shampa Bhattacharya, Sandip Mohajan and Prodip Chowdhury for publicity and selling tickets.

**Other Cultural Programmes:**

Members, the success of the Srikanto concert allowed us to hold a very ambitious Nattotsab festival, which was held for the first time ever over two successive weekends and included four drama theatres. The four productions, "Ha Ja Ba Ra La, Megh, Jatakal and Gorur Garir Headlight" were all excellent and our junior and senior members and more importantly, our children participated. Rabindra Jayanti featured Rabindrasangeet and a unique dance drama comparing the romantic aspects of two of the poet's famous creations, Shyama and Chandalika. The directors and participants of these cultural functions deserve lot of credit. We also arranged an evening with the noted author, Nabanita Debsen. Those who attended would remember the evening as she simply stole our hearts with short stories and hilarious anecdotes. Unfortunately, the cultural functions are not attracting enough people. Please attend the cultural events as a gesture of support towards the participants and the Association.

**Durga Puja – Saraswati Puja:**

Your donations and support helped us to hold our two most important festivals in the calendar, Durga Puja and Saraswati Puja. Also, after a gap of a few years, we held a Bijoya Dashami night celebrating the festive occasion. Cultural functions were staged on the Bijoya night and also during Saraswati Puja. Our sincere thanks to the directors and participants who helped us stage these events. Our special thanks to Anup Mukherjee for performing the Pujas and we appreciate all donations received during the Pujas. We had large turnout of members and friends during the Puja – over 1200 people attended the two days of Durga Puja. To hold such a large event requires lot of work and effort – volunteers are therefore very welcome.

**Probashi & website:**

We strongly encourage our members to contribute to our newsletter Probashi. Also, we request your children to get involved as well. Aditya Thakur produced a brilliant newsletter before Saraswati Puja – our children are immensely capable and are our future. Please also encourage them to participate in association's events. We acknowledge all those, whose articles, poems, drawings were published in Probashi. Our website bansw.org.au has been an important medium of communication with our

BENGALI ASSOCIATION OF NSW  
Balance Sheet  
As at 30th June 2005

As at 30th June 2004		As at 30th June 2005
\$		\$
	<b>Current Assets</b>	
5,767	Cash at CBA	22,571
75,280	Deposits with CBA	78,600
1,519	Receivables	5,073
<u>82,566</u>		<u>106,244</u>
	<b>Fixed Assets</b>	
406	Cricket Equipment	406
214	Tea Um	214
770	Floodlights	770
232	Gas Cooker	232
859	Musical Instrument	859
50	Electric Kettle	50
169	Tape Recorder	169
155	Puja Pandal structures	155
116	Puja utensils	116
80	Bengali Software	80
189	Burners	189
25	Hose	25
<u>3,265</u>		<u>3,265</u>
3,265	less: Accumulated Depreciation	3,265
<u>0</u>	Net Book Value	<u>0</u>
<u>82,566</u>	<b>TOTAL ASSETS</b>	<u>106,244</u>
	<b>Less: Liabilities:</b>	
2,327	Sundry Creditors	7,371
<u>80,239</u>	<b>NET ASSETS</b>	<u>98,873</u>
	<b>Represented by:</b>	
	<b>General Fund</b>	
12,306	Opening Balance	20,513
8,207	add: Appropriation for the year	15,360
<u>20,513</u>		<u>35,873</u>
	<b>Building Fund</b>	
59,226	Opening Balance	59,726
-	add: Appropriation for the year	3,274
500	add: Received during the Year	
<u>59,726</u>		<u>63,000</u>
<u>80,239</u>	<b>TOTAL FUND</b>	<u>98,873</u>

In our opinion, the Financial Statements comprising Balance Sheet, the statement of Income and Expenditure, the statement of Receipts and Payments and the Notes to and forming part of the Financial Statements exhibit:

(a) a true and fair view of the all income and expenditure of the Bengali Association of NSW for the year ended 30th June, 2005, and

(b) a true and fair view of the state of affairs of the Bengali Association of NSW as at 30th June, 2005

In our opinion, the provisions of and the regulations under The Charitable Fundraising Act, 1991 have been complied with, as appropriate, and the internal controls exercised by the Bengali Association of NSW are appropriate and effective in accounting for all income received and payments made.

  
PRESIDENT

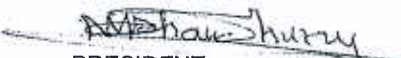
  
SECRETARY

  
TREASURER

BENGALI ASSOCIATION OF NSW  
Statement of Receipts and Payments  
For the Year ended 30 June 2005

For the Year ended 30th June 2004	RECEIPTS	For the Year ended 30th June 2005
\$		\$
7,860	Membership Subscription	9,080
13,984	Donations	13,034
11,584	Social Functions	36,097
3,100	Advertisement	8,290
54	Bank Interest	55
400	Misc. receipts	769
500	Building Fund	-
37,482		67,325

PAYMENTS		
18,850	Social Functions	32,435
1,250	Donations	3,252
2,509	Postage & Printing	4,862
-	Advertisement	495
2,072	Insurance	1,865
3,305	Rent & Hire of Halls	7,075
495	AGM expenses	144
63	Misc expenses	189
15,000	Investment - Term Deposit	-
237	Website Hosting	204
43,780		50,521
-6,299	Net Increase/(Decrease) in Cash held	16,804
12,066	Cash at the beginning of the Year	5,767
5,767	Cash at the end of the Year	22,571

  
PRESIDENT

  
SECRETARY

  
TREASURER



## Independent Audit Report

To The Members of the Bengali Association of New South Wales

### Scope

I have audited the accounts of the reporting entity The Bengali Association of NSW for the year ended 30 June 2005. The preparation and presentation of the financial reports consisting of the Balance Sheet, Statement of Income and expenditure, and Statement of receipts and Payments showing cash flows together with notes thereto is the responsibility of the Association. My responsibility is to express an opinion on those statements to the members of the Association on my audit.

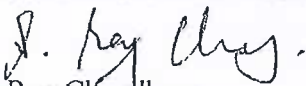
This report has been prepared for distribution to members for the purpose of fulfilling the committee of management's financial reporting requirements.

My audit was based on a sample test basis, and relied upon the books and records maintained by the officers of the Bengali Association of New South Wales. Additionally, my audit procedures included examinations of evidence supporting the amounts and other disclosures in the financial report.

### Audit Opinion

In my opinion:

- (a) the financial report of the entity
  - (i) gives a true and fair view of the entity's financial position as at 30 June 2005 and of its performance for the financial year ended on that date; and
  - (ii) gives a true and fair view of the financial results of fundraising appeals for the year ended 30 June 2005.
- (b) the financial report and associated records have been properly kept in accordance with the NSW Charitable Fundraising Act 1991 (the "Act") and the regulations during the financial year ended 30 June 2005; and
- (c) money received as a result of fundraising appeals conducted during the financial year ended 30 June 2005 has been properly accounted for and applied in accordance with the Act and the Regulations.

  
S. Ray Chaudhury

Honorary Auditor

24 Heydon Street, ENFIELD NSW 2136  
22 August 2005