



GEETA & COMPANY
Chartered Accountants

C-579 Gali No. 10 Majlis Park
Adarsh Nagar New Delhi
Delhi - 110033, India
cageetacompany@gmail.com

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "SHITALIA MAA SOCIAL WELFARE SOCIETY" having its Office Vill. + P.O.- Shitalia, P.S.- Sandeshkhali, Dist.- North 24 Parganas, Pin-743446, West Bengal, India as at 31st March, 2024 the related Income & Expenditure for the period from 1st April, 2023 to 31st March, 2024 Annexed thereto, and the income and the Receipts & Payments Accounts for the period ended on 31st March, 2024 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that;
 - a) We have obtained all the information and explanations, 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 have been kept by the Society.
 - c) The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
 - d) In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the Society as at 31st March, 2024.
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

For and on behalf of,
M/S GEETA & COMPANY

Geeta Narang

(CA Geeta Narang)

M No. - 536343

UDIN - 24536343BKAEWE5777



Place: Kolkata
Date: 12/12/2024

SHITALIA MAA SOCIAL WELFARE SOCIETY

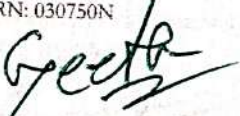
VILL. + P.O.- SHITALIA, P.S.- SANDESHKHALI, DIST.- NORTH 24 PARGANAS, PIN-743446, WEST BENGAL

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance :</u>			By <u>Administration & Welfare Expenses :</u>		
Cash in Hand	49,750.00		Teachers Honorarium & Others -		
Cash at Bank (State Bnak of	59,432.00	109,182.00	Shitalla Ananda Niketan Pathshala	840,000.00	
			Pakhirala Ananda Niketan	480,000.00	
To Subscription from Members	235,500.00		Parghumti Ananda Niketan	456,000.00	
To Donation from Public	2,431,813.00		Mollakhali Ananda Niketan	384,000.00	
To Social Welfare Collection	732,000.00		Old Age Care Expenses	520,000.00	
To Collection for Durga Puja	188,600.00		Relief to Poor People	90,000.00	
To Training Collection	212,000.00		Durga Puja Expenses	120,000.00	
To Admission Fees	245,600.00	4,045,513.00	Blanket Distribution	85,000.00	
			Tree Plantation	150,000.00	
			Cultural Programme	35,000.00	
			Blood Donation Camp	32,000.00	
			Womens Wellness & Welfare	114,000.00	
			Cattle Care Expenses	60,000.00	
			Dog Care Expenses	36,000.00	
			Memorable Days Celebration	75,000.00	
			Help to Farmers	9,000.00	
			Official Expenses	135,200.00	
			Miscellaneous & Contingency	110,800.00	3,732,000.00
			By <u>Closing Balance :</u>		
			Cash in Hand	21,632.00	
			Cash at Bank (State Bnak of India)	401,063.00	422,695.00
		4,154,695.00			4,154,695.00

For Geeta & Company
(Chartered Accountants)

FRN: 030750N



CA Geeta Narang
Membership No. 536343
UDIN NO: 24536343BKAEWE5777



Place :- Kolkata
Date : 12/12/2024

SHITALIA MAA SOCIAL WELFARE SOCIETY					
VILL. + P.O.- SHITALIA, P.S.- SANDESHKHALI, DIST.- NORTH 24 PARGANAS, PIN-743446, WEST BENGAL					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administration & Welfare Expenses :			By Subscription from Members	235,500.00	
Teachers Honorarium & Others -			By Donation from Public	2,431,813.00	
Shitalla Ananda Niketan Pathshala	840,000.00		By Social Welfare Collection	732,000.00	
Pakhirala Ananda Niketan	480,000.00		By Collection for Durga Puja	188,600.00	
Parghumti Ananda Niketan	456,000.00		By Training Collection	212,000.00	
Mollakhali Ananda Niketan	384,000.00		By Admission Fees	245,600.00	4,045,513.00
Old Age Care Expenses	520,000.00				
Relief to Poor People	90,000.00				
Durga Puja Expenses	120,000.00				
Blanket Distribution	85,000.00				
Tree Plantation	150,000.00				
Cultural Programme	35,000.00				
Blood Donation Camp	32,000.00				
Womens Wellness & Welfare	114,000.00				
Cattle Care Expenses	60,000.00				
Dog Care Expenses	36,000.00				
Memorable Days Celebration	75,000.00				
Help to Farmers	9,000.00				
Official Expenses	135,200.00				
Miscellaneous & Contingency	110,800.00	3,732,000.00			
To Surplus (Excess of Income over Expenditure)		313,513.00			
		4,045,513.00			4,045,513.00

For Geeta & Company
(Chartered Accountants)
FRN: 030750N

Geeta

CA Geeta Narang
Membership No. 536343
UDIN NO: 24536343BKAFWF5777



Place :- Kolkata
Date : 12/12/2024

SHITALIA MAA SOCIAL WELFARE SOCIETY					
VILL. + P.O.- SHITALIA, P.S.- SANDESHKHALI, DIST.- NORTH 24 PARGANAS, PIN-743446, WEST BENGAL					
BALANCE SHEET AS AT 31ST MARCH 2024					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund :-			Current Assets :-		
Opening Fund	109,182.00		Cash in Hand	21,632.00	
Add-Excess of Income over	313,513.00	422,695.00	Cash at Bank (State Bnak of India)	401,063.00	422,695.00
		422,695.00			422,695.00

For Geeta & Company
(Chartered Accountants)

FRN: 030750N

Geeta

CA Geeta Narang

Membership No. 536343

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