



AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**SHITALIA MAA SOCIAL WELFARE SOCIETY**" VIII & P.O-Shitalia, P.S-Sandeshkhali, Dist-South 24 Pgs, Pin-743446, W.B, India. as at 31st March'2021. the related Income & Expenditure for the period from 01.04.2020 to 31.03.2021. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March'2021. 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.
 - (i) In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2021.
 - (ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - (iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Date : 04.09.2021

Place : Kolkata



For S.K. Dey & Company
Chartered Accountants

(S.K.Dey)

(Proprietor, M.No.051066)

UDIN: 21051066AAADMI3219

S.K.DEY & COMPANY
Chartered Accountants

P-44, Rabindra Sarani (2nd Floor)
Kolkata - 700 001, Ph. 2225 3878

SHITALIA MAA SOCIAL WELFARE SOCIETY
VIII & P.O-Shitalia, P.S-Sandeshkhali, Dist-South 24 Pgs, Pin-743446, W.B., INDIA
Balance Sheet
As on 31st. March 2021

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:					
As Per Last A/c	NIL				
Excess of Income over Expenditure	<u>12,500.00</u>	12,500.00	Closing Balance:		
			Cash in Hand		12,500.00
		<u><u>12,500.00</u></u>			<u><u>12,500.00</u></u>

Date: 04.09.2021
Place: Kolkata



For S.K. Dey & Company
Chartered Accountants

(S.K. Dey)
Membership No. 051066
UDIN: 21051066AAADMI3219



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Date : 04.09.2021
Place : Kolkata



For S.K. Dey & Company
Chartered Accountants

(S.K. Dey)

(Pro prietor, M.No.051066)

UDIN: 21051066AAADMI3219

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SHITALIA MAA SOCIAL WELFARE SOCIETY
VIII & P.O-Shitalia, P.S-Sandeshkhali, Dist-South 24 Pgs, Pin-743446, W.B., INDIA

Balance Sheet
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		<u><u>12,500.00</u></u>			<u><u>12,500.00</u></u>

Date: 04.09.2021
Place: Kolkata



For S.K. Dey & Company
Chartered Accountants

(S.K. Dey)

Membership No. 051066

UDIN: 21051066AAADM13219