



GEETA & COMPANY
Chartered Accountants

C-579 Gali No. 10 Majlis Park
Adarsh Nagar New Delhi
Delhi - 110033, India
cageetacompany@gmail.com
+91 7044391032

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "SHITALIA MAA SOCIAL WELFARE SOCIETY" having its office address at Village – Shitalia, Post Office – Shitalia, P.S - Sandeshkhali, Dist - North 24 Parganas, Pin - 743446, West Bengal as at 31st March, 2023 the related Income & Expenditure for the period from 1st April, 2022 to 31st March, 2023 Annexed thereto, and the income and the Receipts & Payments Accounts for the period ended on 31st March 2023 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, 2023.
 - 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.

Place: Kolkata
Date: 22-09-2023

UDIN: - 23536343BGSAMW7761



For Geeta & Company
Chartered Accountants
FRN – 030750N

CA Geeta Narang
(Membership No. – 536343)

SHITALIA MAA SOCIAL WELFARE SOCIETY

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

Income & Expenditure Accounts For the year Ended on 31 st. March 2023

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	
			Amount	Amount
Administration:			Subscriptions from member	210,000.00
Shitalia Pathshala:			Donation from Public	1,454,621.00
Teachers Salary & Others Exp	540,000.00		Social Welfare Collection	570,000.00
Pakhirala Pathshala:			Collection for Durga Puja	123,000.00
Teachers Salary & Others Exp	400,000.00		Training Collection	196,000.00
Parghumti Pathshala:			Admission	187,000.00
Teachers Salary & Others Exp	398,000.00			
Monakhalli Pathshala:				
Teachers Salary & Others Exp	244,000.00			
Old Age Care	108,000.00			
Purified Water Project	140,000.00			
Medical Camp & Health Checkup				
Relief to Poor People	180,000.00			
Durga Puja	120,000.00			
Blanket Distribution	80,000.00			
Mangroove Tree Plantation	200,000.00			
Annual Programme	30,000.00			
Blood Donation Camp	25,000.00			
Sanitary Napkin Bank	72,000.00			
Official Exp.	110,600.30			
Others Exp.	80,000.00			
		2,737,600.30		
Excess of Income Over Expenditure	3,020.70	3,020.70		
		<u>2,740,621.00</u>		<u>2,740,621.00</u>

Interms of our reportof even date

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



CA Geeta Narang
Membership No. 536343

Place :- Kolkata
Date : 22-09-2023

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

Balance Sheet
As on 31st. March 2023

<u>Liabilities</u>	Amount	As on 31st. March 2023	Amount	Amount
General Fund:				
As Per Last A/c	106,161.61			
Add: Excess of Income over Expenditure	<u>3,020.70</u>	109,182.31	109,182.31	109,182.31
		<u><u>109,182.31</u></u>		<u><u>109,182.31</u></u>

In terms of our report of even date

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



CA Geeta Narang
Membership No. 536343

Place :- Kolkata
Date : 22-09-2023