



Manish K Ramawati & Company

Chartered Accountants

301, 3rd Floor, Panchwati Plaza
Kutchery Road, Ranchi - 834001

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, District: South 24 Parganas, Pin - 743446, West Bengal, India as at 31st March, 2025 the related Income & Expenditure for the period from 1st April, 2024 to 31st March, 2025 Annexed thereto, and the income and the Receipts & Payments Accounts for the period ended on 31st March, 2025 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, 2025.
 - 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, **Manish K Ramawati & Company**

Chartered Accountants

FRN: 0135914W



Place: Kolkata
Date: 31/10/2025

CA Manish Kumar

(Proprietor)

Membership No.: 417886

UDIN: 25417886BMHRLT4180

SHITALIA MAA SOCIAL WELFARE SOCIETY

(A Regd. Society having its PAN - ABMAS5892C)

Vill + P.O: Shitalia, P.S.: Sandeshkhali, District: South 24 Parganas, Pin - 743446

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
BY OPENING BALANCE:		PAYMENTS	
Cash in Hand	1,491.00	By Annual Programme	35,000.00
Cash at Bank	2,941.00	By Patient Care	20,000.00
		By Office Expense	1,33,500.00
RECEIPTS		By Generator Expense	90,000.00
Contribution Received	35,74,500.00	By Child Education	1,10,500.00
Donation Received	21,44,210.00	By Women Empowerment	38,500.00
Membership Received	5,50,000.00	By Preperation for May Month Climates	35,000.00
		Shitalia Ananda Niketan Pathshala	9,50,000.00
		Pakhiralay Ananda Niketan Pathshala	10,45,000.00
		Parghumta Ananda Niketan Pathshala	7,85,000.00
		Mollakhali Ananda Niketan Pathshala	3,92,000.00
		By Old Age Care	1,44,000.00
		By Old Age Home Setting up	2,00,000.00
		By Food Distribution	1,50,000.00
		Sanitary Napkin Bank	1,22,000.00
		Malda Flood Relief to Poor People	27,000.00
		Goshala & Cow Care	48,000.00
		Street Dogs Treatment & Food Provide	62,000.00
		Ananda Niketan Pathshala Nirman	3,00,000.00
		Pakhiralay Sub Mershal & Purified Machine Installation	5,00,000.00
		Students Scholarship	15,000.00
		Blood Donation & Eye Camp	86,000.00
		Manroove Tree Plantation	1,45,000.00
		Celebration of Memorable Day	1,77,000.00
		Assistance & Help to Poor People	1,25,932.00
		Annapurna Bhandar	29,000.00
		Helping Hand for Farmers	11,000.00
		Blankets Distribution	1,20,000.00
		Tea Shirt & Clothes Distribution	3,60,000.00
		By Miscellaneous Expenses	2,150.00
		Accounts & Audit Fees	7,000.00
		CLOSING BALANCE:	
		Cash at Bank & Cash in Hand	7,560.00
TOTAL	62,73,142.00	TOTAL	62,73,142.00

For, Shitalia Maa Welfare Society

For, M/S MANISH K RAMAWATI & COMPANY

FRN NO. 0135914W

Chartered Accountants



(CA Manish Kumar)

Proprietor

MRN - 0135914W

Place : Kolkata

Date:31-10-2025

UDIN- 25417886BMHRLT4180

SHITALIA MAA SOCIAL WELFARE SOCIETY

(A Regd. Society having its PAN - ABMAS5892C)

Vill + P.O: Shitalia, P.S.: Sandeshkhali, District: South 24 Parganas, Pin - 743446

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>EXPENSES</u>		<u>INCOME</u>	
By Annual Programme	35,000.00	Contribution Received	35,74,500.00
By Patient Care	20,000.00	Donation Received	21,44,210.00
By Office Expense	1,33,500.00	Membership Received	5,50,000.00
By Generator Expense	90,000.00		
By Child Education	1,10,500.00		
By Women Empowerment	38,500.00		
By Preparation for May Month Climates	35,000.00		
Shitalia Ananda Niketan Pathshala	9,50,000.00		
Pakhiralay Ananda Niketan Pathshala	10,45,000.00		
Parghumta Ananda Niketan Pathshala	7,85,000.00		
Mollakhali Ananda Niketan Pathshala	3,92,000.00		
By Old Age Care	1,44,000.00		
By Old Age Home Setting up	2,00,000.00		
By Food Distribution	1,50,000.00		
Sanitary Napkin Bank	1,22,000.00		
Malda Flood Relief to Poor People	27,000.00		
Goshala & Cow Care	48,000.00		
Street Dogs Treatment & Food Provide	62,000.00		
Ananda Niketan Pathshala Nirman	3,00,000.00		
Pakhiralay Sub Mershal & Purified Machine Installation	5,00,000.00		
Students Scholarship	15,000.00		
Blood Donation & Eye Camp	86,000.00		
Manroove Tree Plantation	1,45,000.00		
Celebration of Memorable Day	1,77,000.00		
Assistance & Help to Poor People	1,25,932.00		
Annapurna Bhandar	29,000.00		
Helping Hand for Farmers	11,000.00		
Blankets Distribution	1,20,000.00		
Tea Shirt & Clothes Distribution	3,60,000.00		
By Miscellaneous Expenses	2,150.00		
Accounts & Audit Fees	7,000.00		
BY SURPLUS(+) OR DEFICIT(-)	3,128.00		
(TR. TO GENERAL FUND ACCOUNT)			
TOTAL	62,68,710.00	TOTAL	62,68,710.00

For, Shitalia Maa Welfare Society

For, M/S MANISH K RAMAWATI & COMPANY

FRN NO. 0135914W

Chartered Accountants



(CA Manish Kumar)

Proprietor

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SHITALIA MAA SOCIAL WELFARE SOCIETY

(A Regd. Society having its PAN - ABMAS5892C)

Vill + P.O: Shitalia, P.S.: Sandeshkhali, District: South 24 Parganas, Pin - 743446

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
GENERAL FUND		CLOSING BALANCE:	
Balance as per Previous B/S	4,432.00	Cash at Bank & Cash in Hand	7,560.00
Surplus During the year	3,128.00		
TOTAL	7,560.00	TOTAL	7,560.00

For, Shitalia Maa Welfare Society

For, M/S MANISH K RAMAWATI & COMPANY

FRN NO. 0135914W

Chartered Accountants



(CA Manish Kumar)

Proprietor

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