

# MEGHDUTAM FOUNDATION

## Audit Report 2021-22

**GORA & CO.**  
**CHARTERED ACCOUNTANTS,**  
**8/2, K.S. Roy Road, 2nd Floor**  
**Room No.- 2 & 3,**  
**Kolkata- 700001.**



### AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**MEGHDUTAM FOUNDATION**" of **1st Floor, 29, Mohim Chandra Das Sarani, P.O. & P.S.- Bowbazar, Kolkata-700012, W.B.** as at 31<sup>st</sup> March'2022 the related Income & Expenditure for the period from 01.04.2021 to 31.03.2022. Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2022 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Trust. 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;

- 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.
- In our opinion, proper books of accounts have been kept by the Trust.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- 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 Trust as at 31<sup>st</sup> March 2022.
  - 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: 04.09.2022

**UDIN- 22017630BBUMRZ2967**



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)  
Membership Number : 017630

**MEGHDUTAM FOUNDATION**

1st Floor, 29, Mohim Chandra Das Sarani, P.O. & P.S.- Bowbazar, Kolkata- 700012, W.B.

**Receipts & Payments Accounts**

For the year Ended on 31 st. March 2022

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
<b>Opening Balance:</b>			<b>Administration:</b>		
Cash in Hand		41,724.90	Travelling & Hiring Of Vehicles	37,195.00	
SCB, A/c No- 33005093165		3,187.10	Office Rent	96,000.00	
SBI, A/c No- 39715232738		1,318.00	Printing & Stationary	17,256.00	
			Bank Charges	3,787.00	
			Communication & Telephone	33,600.00	
			Fuel Expencc	1,41,207.00	
Donation	3,35,000.00		Salary	1,44,000.00	
Well-Wishers Contribution	39,58,571.40		Electricity	17,794.00	
			Repair	31,043.00	
			Books & Account	47,000.00	
			Medical Expencc	23,548.00	
			Post & Telegram	9,101.00	
			Web Page Maintanance	33,500.00	
			Office Expencc	9,789.00	
			Promotion & Advertisement	15,000.00	
			Food & Honorarium	19,500.00	
			Volunteer Allowance	8,787.00	6,88,107.00
			<b>Social Activity:</b>		
			Covid 19 Lockdown Food Support	1,96,675.00	
			Covid 19 Second Wave Free Oxygen Support	4,48,086.00	
			Education Support	62,900.00	
			Self Reliant For Tribal Womans	40,457.00	
			Womens Medical Awarness Programme	21,701.00	
			Safe Drinking Water Project--	-	
			(A) Iswaripur Village, Sundarban	12,51,800.00	
			(B) Gangte Village, Suri, Birbhum	12,79,852.00	
			Construction Of Embankment In Kultali, Sundarban	85,000.00	
			Vaccination	9,300.00	
			Cultural Promotation	55,316.00	
			Water Testing	6,372.00	
			Cloth And Blanket Distribution	1,43,500.00	
			<b>Closing Balance:</b>		
			Cash in Hand		46,230.40
			<b>Cash at Bank</b>		
			SCB, A/c No- 33005093165		3,187.00
			SBI, A/c No- 39715232738		1,318.00
		<u>43,39,801.40</u>			<u>43,39,801.40</u>

Date: 04.09.2022  
Place: Kolkata



For, Gora & Co.  
Chartered Accountants

*(Signature)*

(G.C. Mukherjee)

Membership Number : 017630

**MEGHDUTAM FOUNDATION**

1st Floor, 29, Mohim Chandra Das Sarani, P.O. & P.S.- Bowbazar, Kolkata- 700012, W.B.

**Income & Expenditure Accounts**  
 For the year Ended on 31 st. March 2022

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
<b>Administration:</b>			Donation		3,35,000.00
Travelling & Hiring Of Vehicles	37,195.00		Well-Wishers Contribution		39,58,571.40
Office Rent	96,000.00				
Printing & Stationary	17,256.00				
Bank Charges	3,787.00				
Communication & Telephone	33,600.00				
Fuel Expece	1,41,207.00				
Salary	1,44,000.00				
Electricity	17,794.00				
Repair	31,043.00				
Books & Account	47,000.00				
Medical Expece	23,548.00				
Post & Telegram	9,101.00				
Web Page Maintanance	33,500.00				
Office Expece	9,789.00				
Promotion & Advertisement	15,000.00				
Food & Honorarium	19,500.00				
Volunteer Allowance	8,787.00	6,88,107.00			
<b>Social Activity:</b>					
Covid 19 Lockdown Food Support		1,96,675.00			
Covid 19 Second Wave Free Oxygen Support		4,48,086.00			
Education Support		62,900.00			
Self Reliant For Tribal Womans		40,457.00			
Womens Medical Awarness Programme		21,701.00			
Safe Drinking Water Project-		-			
(A) Iswaripur Village, Sundarban		12,51,800.00			
(B) Gangte Village, Suri, Birbhum		12,79,852.00			
Construction Of Embankment In Kultali, Sundarba		85,000.00			
Vaccination		9,300.00			
Cultural Promotation		55,316.00			
Water Testing		6,372.00			
Cloth And Blanket Distribution		1,43,500.00			
<b>Depreciation A/c.</b>		1,620.00			
<b>Excess of Income over Expenditure</b>		<b>2,885.40</b>			
		<u><u>42,93,571.40</u></u>			<u><u>42,93,571.40</u></u>

Date: 04.09.2022  
 Place: Kolkata



For, Gora & Co.  
 Chartered Accountants

*(Signature)*  
 (G.C. Mukherjee)

Membership Number : 017630

