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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 31st March'2023 the related Income & Expenditure for the period from 01.04.2022 to 31.03.2023. Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2023 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 31st March 2023.
 - In case of Income & Expenditure Account of the Excess of Expenditure over Income 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: 10.09.2023

UDIN-23017630BGWIGS5788

Kolkata Kolkata

For, Gora & Co. Chartered Accountants

(G.C. Mukherjee)

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 2023

Receipts	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Administration:		
Cash in Hand		46,230.40	Travelling & Hiring of Vehicles	4,700.00	
Cash at Bank			Office Rent	96,000.00	
SCB, A/c No- 33005093165		3,187.00	Printing & Stationary	1,750.00	
SBI, A/c No- 39715232738		1,318.00	Bank Charges	4,293.00	
			Bank A/c. Keeping fees	649.00	
			Communication & Telephone	14,400.00	
Donation		980,090.00	Fuel Expense	65,750.00	
Well-Wishers Contribution			Salary	70,000.00	
Jaydeep Mukherjee	662,902.00		Electricity	18,900.00	
Chhabi Chatterjee	47,625.00		Repair	1,799.00	
Gita Mukherjee	80,000.00	790,527.00	Books & Account	21,000.00	
			Medical Expense	3,500.00	
			Post & Telegram	1,581.00	
			Web page maintenance	9,000.00	
			Office Expense	16,500.00	
			Promotion & Advertisement	1,500.00	
			Food & Honorarium	11,800.00	
			Volunteer Allowance	6,000.00	349,122.00
			Social Activity:		
			Running cost + Maintenance of Iswaripur,Namkhana Water Project Running cost + Maintenance of Gangte, Suri Water Project Third Safe Drinking Water Project at Jalaberia 1, Kultuli, South 24 Pgs. WB		65,500.00
					49,500.00
					1,249,265.00
			Education Support		97,200.00

Closing Balance:

Cash in Hand 4,414.59

Cash at Bank

SCB, A/c No- 33005093165 1,569.21

SBI, A/c No- 39715232738 4,781.60

1,821,352.40

1,821,352.40

Date: 10.09.2023 Place: Kolkata

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For, Gora & Co. Chartered Accountants

(G.C. Mukherjee)

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 2023

Expenditure	Amount	Amount	<u>Income</u>	Amount	Amount
Administration:			Donation		980,090.00
Travelling & Hiring of Vehicles	4,700.00		Well-Wishers Contribution		
Office Rent	96,000.00		Jaydeep Mukherjee	662,902.00	
Printing & Stationary	1,750.00		Chhabi Chatterjee	47,625.00	
Bank Charges	4,293.00		Gita Mukherjee	80,000.00	790,527.00
Bank A/c. Keeping fees	649.00				
Communication & Telephone	14,400.00				
Fuel Expense	65,750.00				
Salary	70,000.00				
Electricity	18,900.00				
Repair	1,799.00				
Books & Account	21,000.00				
Medical Expense	3,500.00				
Post & Telegram	1,581.00				
Web page maintenance	9,000.00				
Office Expense	16,500.00				
Promotion & Advertisement	1,500.00				
Food & Honorarium	11,800.00				
Volunteer Allowance	6,000.00	349,122.00			
Social Activity:					
Running cost + Maintenance of Iswaripur,Namkhan Water Project		65,500.00			
Running cost + Maintenance of G	Sangte,				
Suri Water Project	J ,	49,500.00			
Third Safe Drinking Water Projec	t	16404 . T AN EMPERIOR			
at Jalaberia 1, Kultuli, South 24 Pgs. WB		1,249,265.00			
Education Support	3	97,200.00			
		5.,255.66			

Excess of Expenditure Over Income

39,970.00

1,810,587.00

1,810,587.00

Date: 10.09.2023 Place: Kolkata

UDIN-23017630BGWIGS5788

For, Gora & Co. Chartered Accountants

(G.C. Mukherjee)

MEGHDUTAM FOUNDATION

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

Balance Sheet

As on 31st. March 2023

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Furniture:		
As Per Last A/c	74,815.40		As per Last A/c	14,580.00	
Less: Excess of Expenditure			Add this year	£2 53	
Over Income	39,970.00	34,845.40	generated and the second trade of the second and second	14,580.00	
					14,580.00
				· ·	

0.00
4.59
9.21
1.60

34,845.40 - 34,845.40

Date: 10.09.2023 Place: Kolkata

UDIN-23017630BGWIGS5788

For, Gora & Co. Chartered Accountants

(G.C. Mukherjee)