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MEGHDUTAM FOUNDATION
29, MOHIM CHANDRA DAS SARANI, 1ST FLOOR, P.O & P.S. - BOWBAZAR
KOLKATA - 700012, WEST BENGAL

BALANCE SHEET
As on 31st, March 2024

Liabilities	Amount	Assets	Amount
General Fund:		Fixed Assets	
As Per Last A/c	34,845.40	Furniture	
Less : Excess Of Expenditure Over Income	1,744.00	As per Last A/c	14,580.00
	33,101.40	Add : During The Year	-
			14,580.00
		Current Assets	
		Cash In Hand	6,892.76
		Cash at Bank	
		State Bank of India (FCRA)	-
		(A/c No - 39715232738)	
		(IFSC - SBIN0003029)	
		State Bank of India	-
		(A/c No - 39945446431)	
		(IFSC - SBIN00000691)	
		Standard Chartered Bank	282.93
		(A/c No - 33005093165)	
		(IFSC - SCBL0036007)	
			282.93
		Advances	11,345.71
	33,101.40		33,101.40

Date : 29.09.2024
Place : Kolkata

Swaguna Mukherjee

SWAGUNA MUKHERJEE
(SECRETARY)



For S L PRASAD & CO.
(Chartered Accountants)
FRN - 332736E

S. Prasad

(CA SOHAN LAL PRASAD)
(Proprietor)
Membership No. 064828

UDIN : 24064828BKANJM1993

MEGHADUTAM FOUNDATION
22, MOHIM CHANDRA DAS SARANI, 1ST FLOOR, P.O & P.S. - BOWBAZAR
KOLKATA - 700012, WEST BENGAL

INCOME & EXPENDITURE ACCOUNTS
For the Year Ended on 31st March 2024

Expenditure		Amount	Income		Amount
To Administrative Expenses			By Donation Received		
" Traveling and Hiring of Vehicle	7,800.00		" Donation		11,12,375.00
" Office Expenses	9,000.00		" Well - Wishers Contribution		
" Web page maintenance	4,000.00		Jaydeep Mukherjee		87,000.00
" Printing & Stationery	4,880.00		Meghdutam Travels Pvt Lrd		23,500.00
" Communication & Telephone	13,800.00		Swaguna Mukherjee		50,000.00
" Fuel Expense	21,300.00		Chhabi Chatterjee		55,800.00
" Volunteer Allowance	6,600.00		Gita Mukherjee		55,450.00
" Salary	1,20,000.00				
" Electricity Charges	7,650.00				
" Repairs	880.00				
" Food & Honorarium	5,600.00				
" Audit Fees	15,000.00				
" Post & Telegraph	3,680.00				
" Bank Charges	7,529.00				
" Office Rent	45,000.00				
" Stationeries	2,500.00	2,75,219.00			
To Social Activities					
" Iswaripur	85,000.00				
" Gangte	1,23,500.00				
" Jalabaria	68,000.00				
" Planning, Inspection, Consultation & Project Overview of 4th drinking water project	88,000.00				
" Education Support to Underprivileged children	1,14,500.00				
" Self Reliant "Atma Nirbhar" in Vocational training	56,000.00				
" Woman Medical Awareness Camp	66,000.00				
" Creativity support to Rural Children Art Form	76,000.00				
" Tribal Children Education support	48,000.00				
" Underprivileged children Education, Stationary and Books	78,000.00				
" Underprivileged children suffering from Malnutrition	90,000.00				
" Community service for underprivileged children in tribal area	10,000.00				
" Community Kitchen for Handicapped Elderly people	1,02,000.00				
" Support to Adolescents Girls	86,000.00	10,91,000.00	" Excess Of Expenditure Over Income		1,744.00
		13,66,219.00			13,66,219.00

Date : 29.09.2024
Place : Kolkata

Swaguna Mukherjee

SWAGUNA MUKHERJEE
(SECRETARY)



For S L PRASAD & CO.
(Chartered Accountants)
FRN - 332736E

S. Prasad
(CA SOHAN LAL PRASAD)
(Proprietor)
Membership No. 064828



UDIN : 24064828B1KANJMI993

MEGHDUTAM FOUNDATION
29, MOHIM CHANDRA DAS SARANI, 1ST FLOOR, P.O. & P.S. - BOWBAZAR
KOLKATA - 700012, WEST BENGAL

RECEIPTS & PAYMENT ACCOUNTS
For the Year Ended on 31st, March 2024

Receipts	Amount	Payments	Amount
To Opening Balance		By Administrative Expenses	
" Cash in Hand	4,414.59	" Traveling and Hiring of Vehicle :	7,800.00
Cash at Bank		" Office Expenses :	9,000.00
State Bank of India (FCRA)	1,318.00	" Web page maintenance :	4,000.00
(A/c No - 39715232738)		" Printing & Stationery :	4,880.00
Standard Chartered Bank	3,187.10	" Communication & Telephone:	13,800.00
(A/c No - 33005093165)		" Fuel Expense :	21,300.00
	8,919.69	" Volunteer Allowance	6,600.00
		" Salary	1,20,000.00
		" Electricity Charges	7,650.00
		" Repairs	880.00
		" Food & Honorarium	5,600.00
		" Audit Fees	15,000.00
To Donation Received	11,12,975.00	" Post & Telegraph	3,680.00
" Donation		" Bank Charges	7,529.00
" Well - Wishers Contribution		" Office Rent	45,000.00
Jaydeep Mukherjee	67,000.00	" Stationeries	2,500.00
Meghdutam Travels Pvt Ltd	23,500.00		2,75,219.00
Swaguna Mukherjee	50,000.00		
Chhabi Chatterjee	55,600.00		
Gita Mukherjee	55,400.00		
		By Social Activities	
		" Iswaripur	85,000.00
		" Gangte	1,23,500.00
		" Jalabaria	68,000.00
		" Planning , Inspection , Consultation & Project	88,000.00
		Overview of 4th drinking water project	
		" Education Support to Underprivileged children	1,14,500.00
		" Self Reliant "Atma Nirbhar" in Vocational training	56,000.00
		" Woman Medical Awareness Camp	66,000.00
		" Creativity support to Rural Children Art Form	76,000.00
		" Tribal Children Education support	48,000.00
		" Underprivileged children Education , Stationary	78,000.00
		and Books	
		" Underprivileged children suffering from Malnutrition	90,000.00
		" Community service for underprivileged children in	10,000.00
		tribal area	
		" Community Kitchen for Handicapped Elderly	1,02,000.00
		people	
		" Support to Adolescents Girls	86,000.00
			10,91,000.00
		" Closing Balance:	
		Cash in Hand	6,892.76
		Cash at Bank	
		State Bank of India (FCRA)	-
		(A/c No - 39715232738)	
		(IFSC - SBIN0003029)	
		State Bank of India	-
		(A/c No - 39945446431)	
		(IFSC - SBIN0000691)	
		Standard Chartered Bank	282.93
		(A/c No - 33005093165)	
		(IFSC - SCBL0036007)	
			7,175.69
	13,73,394.69		13,73,394.69

Date : 29.09.2024
Place : Kolkata

Swaguna Mukherjee

SWAGUNA MUKHERJEE
(SECRETARY)



For S L PRASAD & CO.
(Chartered Accountants)
FRN - 332736E

S. Prasad
(CA SOHAN LAL PRASAD)
(Proprietor)
Membership No. 064828



UDIN : 24064828B KANJMI993

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2024-25	
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAGTM7571A			
Name	MEGHDUTAM FOUNDATION			
Address	29, M. C. Das Sarani, Bowbazar, Bowbazar S.O (Kolkata), Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700012			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	547254970300924	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>SWAGUNA MUKHERJEE</u> in the capacity of <u>Principal Officer</u> having PAN <u>AFTPM1388M</u> from IP address <u>49.37.33.92</u> on <u>30-Sep-2024 11:47:32</u> DSC <u>SI.No</u> & Issuer <u>3695853</u> & <u>128419000344044317363464876395712857417CN=ProDigiSign</u> Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN				
System Generated Barcode/QR Code	 AAGTM7571A075472549703009247f110bee6425c270f06c8c87da7834a56f9398b2			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				