

# P K DEY & ASSOCIATES

Chartered Accountants

PO: MALLICKPUR, RAMKRISHNA PALLY  
BEHIND MALLICKPUR GIRLS' HIGH SCHOOL  
KOLKATA - 700145  
PH. 2437 6761 / 98304 90923  
E-Mail-pradipkdey29@rediffmail.com

## AUDIT REPORT

I have audited the attached Balance Sheet as at 31<sup>st</sup> March 2020 and Income & Expenditure Account, Receipts & Payment Account for the year ended 31<sup>st</sup> March 2020 of **SONARPUR MOONLIGHT FOUNDATION (Reg. No. S/L/80761 of 2011-2012, 122, N.S. Bose Road, Uttarayan. PO Dakshin Jagaddal, PS Sonarpur, Kolkata 700151, West Bengal.** Preparation of accounts is the responsibility of the assessee, my responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I certify that the Balance Sheet and Income & Expenditure Account, Receipts & Payment Account in agreement with books of accounts of the office at the above address.

I report the following that I have obtained all the information and explanations which to the best of my knowledge and belief, were necessary for the purpose of my audit.

In my opinion proper books of accounts have been kept by the assessee, so far as appears from examination of the books.

In my opinion and to the best of my information and explanations given to me, the said accounts are in agreement with the books of accounts, give a true and fair view: -

- 1) In case of Balance Sheet of the state of the affairs of the business as 31<sup>st</sup> March 2020,
- 2) In case of Income & Expenditure Account for the accounting year on that date.
- 3) In case of Receipts & Payment Account for the accounting year on that date.

Place: Mallickpur  
Date: 31/10/2020



for  
P K DEY & ASSOCIATES  
Chartered accountants

  
PRADIP KUMAR DEY  
Prop

Mem No 057149  
FRN No. 328961E  
UDIN: 20057149AAAAC6558

**SONARPUR MOON LIGHT FOUNDATION**  
**Reg. No. S/1L/80761 of 2011-2012**  
**122, N.S. Bose Road, Uttarayan, PO Dakshin Jagaddal**  
**PS Sonarpur, Kolkata 700151, West Bengal**

**BALANCE SHEET AS AT 31ST MARCH, 2020**

<u>LIABILITIES</u>	<u>Amount</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>	<u>Amount</u>
<b>Capital Account</b>			<b>Fixed Assets</b>		
<b>General Fund</b>			<b>Furniture &amp; Fixture</b>		
Balance as per last a/c	51,982.31		As per last a/c	17,710.00	
Add : Surplus During the yr	<u>2,30,570.24</u>	2,82,552.55	Addition during the year	<u>18,700.00</u>	36,410.00
			<b>Air Condition</b>		
			As per last a/c	34,388.00	
<b>Outstanding Liabilities</b>			Addition during the year	<u>-</u>	34,388.00
Audit Fees	2,000.00		<b>Room Accomodation</b>		
Outstanding Expenses	<u>76,740.00</u>	78,740.00	As per last a/c	6,430.00	
			Addition during the year	<u>17,500.00</u>	23,930.00
			<b>Sports Equipment</b>		
			As per last a/c	9,440.00	
			Addition during the year	<u>-</u>	9,440.00
			<b>Electric Equipments</b>		
			As per last a/c	5,680.00	
			Addition during the year	<u>-</u>	5,680.00
			<b>CCTV &amp; Camera</b>		
			As per last a/c	-	
			Addition during the year	<u>14,310.00</u>	14,310.00
			<b>Fire Safety Equipments</b>		
			As per last a/c	-	
			Addition during the year	<u>1,44,000.00</u>	1,44,000.00
			<b>Cash &amp; Bank Balance</b>		
			Cash in Hand	2,769.87	
			Cash at Bank	<u>90,364.68</u>	93,134.55
		<u><u>3,61,292.55</u></u>			<u><u>3,61,292.55</u></u>

In terms of my report of even date

Place: Mallickpur  
Date: 31/10/2020

P K Dey & Associates  
Chartered Accountants



Pradip Kumar Dey  
Prop

Mem No. 057149  
FRN No. 328961E

**SONARPUR MOON LIGHT FOUNDATION**  
**Reg. No. S/1L/80761 of 2011-2012**  
**122, N.S. Bose Road, Uttarayan, PO Dakshin Jagaddal**  
**PS Sonarpur, Kolkata 700151, West Bengal**

**Receipts & Payments Account for the year ended 31st March, 2020**

<u>Receipts</u>	Rupees	Rupees	<u>Payment</u>	Rupees	Rupees
To Opening Balance			By Educational Expenses		
Cash in Hand	1,289.87		Admission Charges	2,000.00	
Cash at Bank	<u>39,344.44</u>	40,634.31	Bank Charges	1,590.76	
" Collection for De-Addiction Centre		5,61,005.00	Computer Maintenance	6,750.00	
" Collection for Social Activities		1,92,501.00	Electricity Expenses	2,20,209.00	
" Donation Received		6,91,105.00	Fire License	30,000.00	
" Rehabilitation Fee		6,10,502.00	Internet Charges	43,448.00	
			Motor & Petrol Expenses	12,505.00	
			Newspaper Expenses	2,050.00	
			Printing & Stationary	16,089.00	
			Professional Charges for Pollution License	25,000.00	
			Registration Charges	375.00	
			Repair and Maintenance	23,320.00	
			Salary	2,20,000.00	
			Subscription Expenses	3,000.00	
			Telephone Expenses	5,498.00	
			Trade License	3,000.00	
			Water Purifier Maintenance	<u>13,275.00</u>	6,28,109.76
			" Awareness Programme		
			Vocational Training & Community Deve.	10,800.00	
			Environment & Educ. Awareness Camp	10,230.00	
			Cultural Programme & Cultural Production	72,902.00	
			Social & Relief Work	6,725.00	
			World AIDS Day	1,032.00	
			Sports Expenses	<u>7,500.00</u>	1,09,189.00
			" Rehabilitation Centre		
			Doctor's Honorarium	1,88,900.00	
			Phycologist's Honorarium	1,13,200.00	
			Therapist's Honorarium	41,200.00	
			Grocery & Cooking	65,985.00	
			House Rent	1,76,000.00	
			Medical Enpenses	<u>1,32,613.00</u>	7,17,898.00
			" De-Addiction Centre		
			Grocery & Cooking	21,993.00	
			House Maintenance	34,506.00	
			House Rent	1,37,500.00	
			Medical Expenses	71,407.00	
			Special Attendant Charges	<u>25,200.00</u>	2,90,606.00
			" Purchase of Fixed Assets		
			- Furniture & Fixture	18,700.00	
			- Room Accomodation	17,500.00	
			- CCTV & Camera	14,310.00	
			- Fire Safety Equipments	<u>1,44,000.00</u>	1,94,510.00
			" Payment of Outstanding Liabilities		
			- Audit Fees	2,000.00	
			- Outstanding Expenses	36,300.00	
			- Rent	<u>24,000.00</u>	62,300.00
			" Closing Balance:		
			Cash in Hand	2,769.87	
			Cash at Bank	<u>90,364.68</u>	93,134.55
		<u><u>20,95,747.31</u></u>			<u><u>20,95,747.31</u></u>

In terms of my report of even date

Place: Mallickpur  
Date:



P K Dey & Associates  
Chartered Accountants

Pradip Kumar/Dey  
Prop

Mem No. 057149

FRN No. 328961E