

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 31st March 2021 and Income & Expenditure Account, Receipts & Payment Account for the year ended 31st March 2021 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 31st March 2021,
- 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: 30/04/2021



for
P K DEY & ASSOCIATES
Chartered accountants

PRADIP KUMAR DEY
Prop

Mem No 057149

FRN No. 328961E

UDIN: 21057149AAAAHU5793

SONARPUR MOON LIGHT FOUNDATION
 Reg.No. S/1L/80761 of 2011-12
 122,N.S.Bose Road,Uttarayan, PO Dakshin Jagaddal
 PS Sonarpur, Kolkata - 700151, West Bengal

Balance Sheet as at 31st March 2021

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|------------------------------|-----------|------------------|------------------------|-----------|------------------|
| Capital Account | | 282552.55 | Fixed Assets | | 288986.00 |
| CAPITAL | 282552.55 | | AIR CONDITION | 34388.00 | |
| Loans (Liability) | | | CCTV & CAMERA | 14310.00 | |
| Current Liabilities | | 78740.00 | ELECTRIC EQUIPMENTS | 8409.00 | |
| AUDIT FEES PAYABLE | 2000.00 | | FIRE SAFETY EQUIPMENTS | 144000.00 | |
| OUTSTANDING EXPENSES | 76740.00 | | FURNITURE & FIXTURE | 36410.00 | |
| Profit & Loss A/c | | 207613.99 | LCD TV | 12600.00 | |
| Opening Balance | | | RADIO WALKIE TALKIES | 5499.00 | |
| Current Period | 207613.99 | | ROOM ACCOMODATION | 23930.00 | |
| | | | SPORTS EQUIPMENT | 9440.00 | |
| | | | Current Assets | | 279920.54 |
| | | | Cash-in-hand | 10000.00 | |
| | | | Bank Accounts | 269920.54 | |
| Total | | 568906.54 | Total | | 568906.54 |

Place: Mallickpur
 Date:30/04/2021

In term of my report of event date



P K Dey & Associates

Pradip Kumar Dey
 Prop

Mem No.057149
 FRN No.328961E

SONARPUR MOON LIGHT FOUNDATION
Reg.No. S/1L/80761 of 2011-12
122,N.S.Bose Road,Uttarayan, PO Dakshin Jagaddal
PS Sonarpur, Kolkata - 700151, West Bengal

Receipts & Payments Accounts for the year ended 31st March 2021

| Receipts | Rupees | Rupees | Payments | Rupees | Rupees |
|-------------------------------|--------------|---------------------|--------------------------|-------------|---------------------|
| To Opening Balance | | | To Educational Expenses | | |
| Cash in Hand | 2,769.87 | | BANK CHARGES | 1,630.96 | |
| Cash at Bank | 90,364.68 | 93,134.55 | CABLE & INTERNET CHARGI | 27,133.00 | |
| COLLECTION FOR DE-ADICION CEN | 9,91,486.00 | | COMPUTER MAINTANANCE | 8,000.00 | |
| Donation Received | 6,84,652.00 | | ELECTRICITY EXPENSES | 93,574.00 | |
| REHABILITATION FEE | 11,42,789.82 | 28,18,927.82 | FIRE SAFETY EQUIPMENTS | 2,832.00 | |
| | | | FOODING & LODGING | 47,159.00 | |
| | | | GENERATOR EXPENSES | 4,124.00 | |
| | | | MOTOR & PETROL EXPENSEI | 1,46,610.40 | |
| | | | NEWSPAPER EXPENSES | 2,781.00 | |
| | | | POSTAGE & TELEGRAM | 420.00 | |
| | | | PRINTING & STATIONARY | 46,410.00 | |
| | | | REPAIR & MAINTANANCE | 49,510.00 | |
| | | | SALARY | 4,64,407.00 | |
| | | | SUBSCRIPTION EXPENSES | 195.00 | |
| | | | TELEPHONE EXPENSES | 4,934.84 | |
| | | | WATER PURIFIRE MAINTAN/ | 19,304.72 | 9,19,025.92 |
| | | | To Awareness Programme | | |
| | | | CULTURAL PROGRAMME & | 15,970.00 | |
| | | | ENVIORMENT & EDUC. AWA | 8,537.00 | |
| | | | SOCIAL & RELIEF WORK | 15,044.00 | |
| | | | SPORTS EXPENSES | 23,900.00 | |
| | | | VOCATIONAL TRAINING & C | 37,432.00 | |
| | | | WORLD AIDS DAY | 23,600.00 | 1,24,483.00 |
| | | | To Rehabilitation Centre | | |
| | | | PHYCOLOGIST'S HONARARI | 1,41,900.00 | |
| | | | DOCTOR'S HONORARIUM | 2,64,300.00 | |
| | | | RESCUE & REFERAL EXPEN | 1,18,264.00 | |
| | | | GROCERY & COOKING | 3,61,894.62 | |
| | | | MEDICAL EXPENSES | 2,28,544.00 | |
| | | | RENT | 78,660.00 | 11,93,562.62 |
| | | | To De-Addiction Centre | | |
| | | | HOUSE MAINTANANCE | 51,908.00 | |
| | | | SPECIAL ATTENDENT CHAR | 25,650.00 | |
| | | | GROCERY & COOKING | 1,14,282.00 | |
| | | | MEDICAL EXPENSES | 1,23,062.29 | |
| | | | RENT | 59,340.00 | 3,74,242.29 |
| | | | Purchase of Fixed Assets | | |
| | | | LCD TV | 12,600.00 | |
| | | | RADIO WALKIE TALKIES | 5,499.00 | |
| | | | ELECTRIC EQUIPMENTS | 2,729.00 | 20,828.00 |
| | | | Closing Balance: | | |
| | | | Cash in Hand | 10,000.00 | |
| | | | Cash at Bank | 2,69,920.54 | 2,79,920.54 |
| Total | | 29,12,062.37 | Total | | 29,12,062.37 |

Place: Mallickpur
Date: 30.04.2021

In term of my report of event date



P K Dey & Associates

Pradip Kumar Dey
Prop

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