



Sonarpur Moonlight Foundation

Biswanjit Debnath
Secretary

SONARPUR MOONLIGHT FOUNDATION

122, N.S. Bose Road, Uttarayan,

Sonarpur Moonlight Foundation

Alone Kumar Das
President

P.O.- Dakshin Jagaddal, P.S.- Sonarpur,,;Kolkata - 700151, West Bengal.

AUDITOR'S REPORT TO THE MEMBERS

1. We have audited the attached Balance Sheet of above Organization as at 31st March 2022 the related Income & Expenditure for the period from 01.04.2021 to 31.03.2022 Annexed thereto, and the Receipts & Payments Account for the period ended on 31st March 2022 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Organization. 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;

a) 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.

b) In our opinion, proper books of account have been kept by the Organization.

c.) The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of account.

d.) 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 conformity with the accounting principles generally accepted in India.

i) In the case of the Balance Sheet, of the state of affairs of the Organization as at 31st March 22

ii.) In case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date and

iii) In the case of the Receipts & Payments accounts of the receipts and payments for the year ended on that date.

Dated;;29.05.2022

UDIN 22311059AJVOEF9419 .



Examined & Found Correct
For M.K. GIRI & ASSOCIATES
Chartered Accountant
Malay Kumar Giri
MALAY KUMAR GIRI
PARTNER: M. R. 311059



Sonarpur Moonlight Foundation

Biswasjit Deb Nath
Secretary

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Alok Kumar Das
President

Balance Sheet as at 31st March, 2022.

LIABILITIES	Amount		ASSETS	Amount	
	Rs.	P.		Rs.	P.
General Fund :			Fixed Assets :		
As per Last A/C	490166.54		As per Schedule - 'A'		267037.00
Less: Deficite (Excess of Expenditure Over Income Transferred from Income & Expenditure A/C)	<u>156879.91</u>	<u>333286.63</u>			
Current Liabilities :			Current Assets :		
Audit Fees Payble					
As per last A/C	2000.00		Cash in hand	14514.00	
Less: Paid this year	<u>2000.00</u>	0.00	0.00 Cash at Bank	<u>51735.63</u>	66249.63
Outstanding Expenses					
As per last A/C	76740.00				
Less: Paid this year	<u>76740.00</u>				
		<u>333286.63</u>			<u>333286.63</u>

In terms of our Report even

Dated;29.05.2022
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BANK OF INDIA CURRENT A/C NO.- 413620110000365

Bank Reconciliation Statement as on 31.03.2022

Particulars	Amount	Amount
Bank Balance as per Pass Book		73,642.63
Cheque Issued but not recorded in the Cash Book		
	Cheque No.	Project
		73,642.63
<u>Less : Cheque issued but not debited in the Pass Book within this Month</u>		
	Purpose	Cheque No. Paid to
	Cable & Broadband Charges for the m/o March, 2022	039018 View Point
	Rice purchased on 26.03.2022	039025 Tapan Naskar
	For Blood Test cost during March, 2022	039026 Sumita Naskar
		2,157.00
		6,000.00
		13,750.00
		21,907.00
Bank Balance as per Cash Book		51,735.63

Dated;29.05.2022

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ASSETS SCHEDULE - 'A'

Particulars	Balance as on 31.03.2021	Addition/Ap preciation during this Year	Damaged /Sale/Do nated, etc. during this year	Total	Rate of Depreci ation	Depreciati on for thisYear	Balance as on 31.03.2022
De-Addiction & Rehabilitation Centre(For Tribal People)							
Air Condition	34,388.00			34,388.00	10%	3,439.00	30,949.00
CCTV & Camera	14,310.00			14,310.00	10%	1,431.00	12,879.00
Electric Equipments	8,409.00			8,409.00	10%	841.00	7,568.00
Fire Safety Equipments	1,44,000.00			1,44,000.00	10%	14,400.00	1,29,600.00
Furniture & Fixture	36,410.00			36,410.00	10%	3,641.00	32,769.00
LCD TV	12,600.00			12,600.00	10%	1,260.00	11,340.00
Radio Walkie Talkies	5,499.00			5,499.00	10%	550.00	4,949.00
Room Accomodation	23,930.00			23,930.00	10%	2,393.00	21,537.00
Sports Equipments	9,440.00			9,440.00	10%	944.00	8,496.00
Medical Equipments		500.00		500.00	10%	-	500.00
Portable Laptop		5,600.00		5,600.00	10%	-	5,600.00
Utensils		850.00		850.00	10%	-	850.00
Total	2,88,986.00	6,950.00	-	2,95,936.00		28,899.00	2,67,037.00

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Dr. Receipts & Payments Account for the year ended 31st March, 2022 Cr.

<u>Receipts</u>		Amount	Amount	<u>Payments</u>		Amount	Amount
To <u>Opening Balance :</u>				By <u>General Section :</u>			
Cash in hand		10000.00		Annual Festival Expenses		66548.00	
Cash at Bank		269920.54	279920.54	Social & Relief Works Exper		70640.00	
" <u>General Section :</u>				Awareness Programme Exp		12610.00	
Subscription		27600.00		Notable Day Celebration Ex		17822.00	
Collection for Annual Festival		68750.00		Vocational Training Expens		45500.00	
Contr. for Social & Relief Work		67690.00		Printing & Stationary		570.00	
Contr. For Vocational Training		45500.00		Travelling & Conveyance		3720.00	
Contr. For Awareness Programr		16700.00	226240.00	Meeting Expenses		8830.00	226240.00
" <u>De-Addiction & Rehabilitation Centre :</u>				" <u>De-Addiction & Rehabilitation Centre :</u>			
Patients' Contribution		4695248.00		Ambulance Charges		6600.00	
				Audit Fees & Legal Expense:		21600.00	
				(Include Rs. 2,000/- for 2020-2021)			
				Bank Charges		95295.91	
				Bedding & Clothing		13000.00	
				Blood Test Expenses		137009.00	
				Cable, Telephone & Internet		52760.00	
				Cleaning & Washing Expens		4660.00	
				Doctors' Remuneration		796000.00	
				Donation & Subscription		17400.00	
				Dress & Uniform		21776.00	
				Electricity		101044.00	
				Fooding Expenses		1786411.00	
				Fuel for Car		174807.00	
				Garbage Charges		6000.00	
				Garrage Rent		15000.00	
				Hygiene Expenses		11285.00	
				Incentive		4200.00	
				Injection (Special) Charges		6150.00	
				Medical Equipments		500.00	
				Medical Test Expenses		500.00	
				Medicines		223083.00	
				News Paper & Periodicals		2448.00	
				Patient Pick up Charges		16750.00	
				Portable Laptop		5600.00	
"	C/F		5201408.54	"	C/F	3519878.91	226240.00



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 President

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount	
		C/F 5201408.54	By	C/F	3519878.91	226240.00
			Printing & Stationary		24613.00	
			Rent		360000.00	
			Repairs & Maintenance		199521.00	
			Staff Honorarium		691820.00	
			Travelling & Conveyance		16066.00	
			Utensils		850.00	
			Wages to Driver		79570.00	
			Wages to Temporary Night		16600.00	4908918.91
			BY Closing Balance :			
			Cash in hand		14514.00	
			Cash at Bank		51735.63	66249.63
		<u><u>5201408.54</u></u>				<u><u>5201408.54</u></u>

Dated: 29.05.2022
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In terms of our Report even date

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