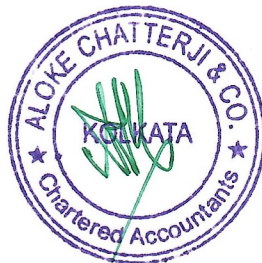


**AUDITOR'S REPORT**

1. We have examined the attached Balance Sheet of "**SONARPUR MOONLIGHT FOUNDATION**" of 122, N. S. BOSE ROAD, UTTARAYAN, P.O.- DAKSHIN JAGADDAL, P.S.- SONARPUR, KOLKATA - 700151, as at 31<sup>st</sup> 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 period ended on 31<sup>st</sup> March' 2023 which signed under reference to the report. These financial statements are the responsibility of the management of the Society. 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. Presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
  - We have obtained all the information and explanation, 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 society.
  - 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 society as at 31<sup>st</sup> 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 : 700032**

**DATE : 25.11.2023**



**ALOKE KUMAR CHATTERJI**  
Chartered Accountants  
Membership No.-053504

**For ALOKE CHATTERJI & CO**  
**CHARTERED ACCOUNTANTS**

**ALOKE KUMAR CHATTERJI**  
**PROPRIETOR**  
Membership No.- 053504

**UDIN: 23053504B6UTAP 1136**

# SONARPUR MOONLIGHT FOUNDATION

122, N. S. BOSE ROAD, UTTARAYAN,  
P.O.- DAKSHIN JAGADDAL, P.S.- SONARPUR,  
KOLKATA - 700151.

ALOKE CHATTERJI & CO.  
Chartered Accountants  
17, North Road  
Jadavpur, Kolkata- 700032

## BALANCE SHEET AS AT 31ST MARCH'2023.

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<b>CAPITAL ACCOUNT:</b>			<b>FIXED ASSETS:</b>		
<b>GENERAL FUND:</b>			As per Schedule-A		249,602.00
As per last a/c	333,286.63				
Add: Excess of Income over Expenditure	<u>200,601.61</u>	533,888.24	<b>CLOSING BALANCE:</b>		
			Cash in Hand	18,150.00	
<b>CURRENT LIABILITIES &amp; PROVISION:</b>			Cash at Bank	<u>268,661.24</u>	286,811.24
Audit & Renewal Fees		2,525.00	Bank of India, Harinavi Br. A/c No. - 413620110000365		
		<u>536,413.24</u>			<u>536,413.24</u>

DATED:- 25.11.2023  
PLACE:- KOLKATA



ALOKE KUMAR CHATTERJI  
Chartered Accountants  
Membership No.-053504

As per Annexed Report.  
For ALOKE CHATTERJI & CO  
CHARTERED ACCOUNTANTS

*Aloke Kumar Chatterji*  
Aloke Kumar Chatterji  
Proprietor.

Membership No. - 053504

UDIN : 23053504B9UTAD1136

Sonarpur Moonlight Foundation  
*Aloke Kumar Das*  
President

Sonarpur Moonlight Foundation  
*Biswajit Debnath*  
Secretary



# SONARPUR MOONLIGHT FOUNDATION

122, N. S. BOSE ROAD, UTTARAYAN,  
P.O.- DAKSHIN JAGADDAL, P.S.- SONARPUR,  
KOLKATA - 700151.

ALOKE CHATTERJI & CO.  
Chartered Accountants  
17, North Road  
Jadavpur, Kolkata- 700032

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2023.

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
To <b>OPENING BALANCE:</b>			By <b>RECURRING EXPENDITURE</b>		
Cash in Hand	14,514.00		<b>(De-Addiction &amp; Rehabilitation Centre)</b>		
Cash at Bank	<u>51,735.63</u>	66,249.63	Food & Fuel	1,673,668.00	
Patients Contribution		5,525,382.00	Medicine Expences	206,155.00	
Donation & Subscription Received		516,751.00	Doctor's Fees	1,010,570.00	
			Staff Salary	1,033,440.00	
			Repairing & Maintainance	243,421.00	
			Tax & Licence Fees	35,000.00	
			Advertisement	110,114.00	
			Anti Drug	15,300.00	
			Awareness Camp	11,690.00	
			Awareness Rally	7,960.00	
			Free Health Cheakup	60,390.00	
			Free Counselling	11,870.00	
			Free service for HIV	65,960.00	
			Others Expenses	18,000.00	
			Cable & Net	78,753.00	
			Wages	101,783.00	
			House & Garage Rent	483,000.00	
			Conveyance	26,913.00	
			Electric Bill & Goods	134,398.00	
			Garbage	6,000.00	
			Donation & Subscription	57,510.00	
			Out-Reach Awarness	13,000.00	
			Person With Disability	5,280.00	
			Day Celebration		
			World AIDS Day	10,240.00	
			Celebration		
			World Health Day	6,875.00	
			Celebration		
			World Hapatities Day	7,530.00	
			Celebration		
			Refreshment Exp	58,209.00	
			Clinical Test	205,400.00	
			Printing & Stationery	38,380.00	
			Misc. Exp.	71,329.00	
			Bank Charges	<u>3,133.39</u>	5,811,271.39
			" <b>SUNDRY ASSETS:</b>		
			Electric Equipments	1,000.00	
			Utensils	800.00	
			Medical Equipments	1,700.00	
			Portable Laptop	6,000.00	
			Sports Equipments	<u>800.00</u>	10,300.00
			" <b>CLOSING BALANCE:</b>		
			Cash in Hand	18,150.00	
			Cash at Bank	<u>268,661.24</u>	286,811.24
			Bank of India, Harinavi Br.		
			A/c No. - 413620110000365		
		<u>6,108,382.63</u>			<u>6,108,382.63</u>



For ALOKE CHATTERJI & CO.  
Chartered Accountants

ALOKE KUMAR CHATTERJI  
Proprietor

ALOKE KUMAR CHATTERJI  
Chartered Accountants  
Membership No.-053504

Sonarpur Moonlight Foundation  
Aloke Kumar Das.  
President

Sonarpur Moonlight Foundation  
Biswajit Debnath  
Secretary

# SONARPUR MOONLIGHT FOUNDATION

122, N. S. BOSE ROAD, UTTARAYAN,  
P.O.- DAKSHIN JAGADDAL, P.S.- SONARPUR,  
KOLKATA - 700151.

## FIXED ASSETS & DEPRECIATION

### SCHEDULE - A:

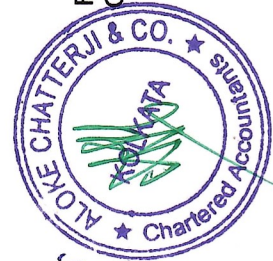
### OTHER ASSETS:

	<u>Rate</u> <u>Dep (%)</u>	<u>W.D.V. as on</u> <u>31.03.2022</u>	<u>Addition /</u> <u>(Deduction)</u> <u>during the Year</u>	<u>Value as on</u> <u>31.03.2022</u>	<u>Depreciation</u> <u>for the year</u> <u>(2022-2023)</u>	<u>W.D.V. as on</u> <u>31.03.2023</u>
Air Condition	10	30,949.00	-	30,949.00	3,095.00	27,854.00
CCTV & Camera	10	12,879.00		12,879.00	1,288.00	11,591.00
Electric Equipments	10	7,568.00	1,000.00	8,568.00	857.00	7,711.00
Fire Safety Equipments	10	129,600.00		129,600.00	12,960.00	116,640.00
Furniture & Fixture	10	32,769.00		32,769.00	3,277.00	29,492.00
LCD TV	10	11,340.00		11,340.00	1,134.00	10,206.00
Radio Wakie Talkies	10	4,949.00		4,949.00	495.00	4,454.00
Room Accomodation	10	21,537.00		21,537.00	2,154.00	19,383.00
Sports Equipments	10	8,496.00	800.00	9,296.00	930.00	8,366.00
Medical Equipments	10	500.00	1,700.00	2,200.00	220.00	1,980.00
Portable Laptop	10	5,600.00	6,000.00	11,600.00	1,160.00	10,440.00
Utensils	10	850.00	800.00	1,650.00	165.00	1,485.00
		<u>267,037.00</u>	<u>10,300.00</u>	<u>277,337.00</u>	<u>27,735.00</u>	<u>249,602.00</u>

Sonarpur Moonlight Foundation

*Aloke Kumar Das.*  
President

Sonarpur Moonlight Foundation  
*P. Biswajit Debnath*  
Secretary



As per Annexed Report.  
For ALOKE CHATTERJI & CO  
CHARTERED ACCOUNTANTS

*Aloke Kumar Chatterji*  
Aloke Kumar Chatterji  
Proprietor.

Membership No. - 053504

ALOKE KUMAR CHATTERJI

Chartered Accountants

Membership No. - 053504

DATED:- 25.11.2023

PLACE:- KOLKATA