

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 31st March' 2024 the related Income & Expenditure for the period from 01.04.2023 to 31.03.2024. Annexed thereto, and the Receipts & payments Accounts for the period ended on 31st March' 2024 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 31st March, 2024.
 - 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 : 02/12/2024



ALOKE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

For ALOKE CHATTERJI & CO
CHARTERED ACCOUNTANTS


ALOKE KUMAR CHATTERJI
PROPRIETOR
Membership No.- 053504

UDIN: 25053504BMFWYF4419

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

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ALOK KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

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

Aloke Kumar Chatterji
Proprietor.

Membership No. - 053504

DATED:- 02.12.2024
PLACE:- KOLKATA

Sonarpur Moonlight Foundation

Flore Kummerdes
President

Sonarpur Moonlight Foundation

Biswanjit Debnath
Secretary

SONARPUR MOONLIGHT FOUNDATION

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

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17, North Road
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2024.

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
To OPENING BALANCE:			By RECURRING EXPENDITURE		
Cash in Hand	18,150.00		(De-Addiction & Rehabilitation Centre)		
			Audit & Renewal Fees	2,525.00	
Cash at Bank	2,68,661.24	2,86,811.24	Food & Fuel	22,26,871.00	
" Patients Contribution		63,52,548.00	Medicine Exp	3,27,524.00	
" Donation & Subscription Received		7,93,453.00	Doctor's Fees	10,91,526.00	
			Staff Salary	11,79,383.00	
			Repairing & Maintanance	1,65,004.00	
			Tax & Licence Fees	36,300.00	
			Advertisement	1,17,000.00	
			Anti Drug Day Celebration	16,900.00	
			Awaneness Camp	14,570.00	
			Awaneness Rally	10,960.00	
			Free Health Cheakup	72,620.00	
			Free Counselling	14,320.00	
			Free Service for HIV	78,460.00	
			Other Expenses	20,150.00	
			Cable & Net	58,312.00	
			Wages	22,800.00	
			House & Garage Rent	8,20,000.00	
			Conveyance	4,627.00	
			Electric Bill & Goods	1,56,101.00	
			Garbage	6,000.00	
			Donation & Subscription	13,854.00	
			Out-Reach Awarness	15,670.00	
			Person With Disability	7,330.00	
			Day Celebration		
			World AIDS Day	12,690.00	
			Celebration		
			World Health Day	8,195.00	
			Celebration		
			World Hapatities Day	9,340.00	
			Celebration		
			Refreshment Exp	60,901.00	
			Clinical Test	2,33,171.00	
			Printing & Stationery	38,872.00	
			Misc. Exp.	1,56,494.00	
			Bank Charges	1,494.11	
			Ambulance Charges	16,500.00	
			Car Insurance	1,964.00	
			Tour & Travels	15,400.00	
			Uniform Exp.	7,200.00	70,41,028.11
			" SUNDRY ASSETS:		
			Utensils	47,189.00	
			Furniture & Fixture	89,500.00	
			Bedding	40,215.00	1,76,904.00
			" CLOSING BALANCE:		
			Cash in Hand	70,317.48	
			Cash at Bank	1,44,562.65	2,14,880.13
			Bank of India, Harinavi Br.		
			A/c No. - 413620110000365		
		74,32,812.24			74,32,812.24

Sonarpur Moonlight Foundation

Biswajit Deb Nath
Secretary

Sonarpur Moonlight Foundation

Aloke Kumar Chatterji
President



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

Aloke Kumar Chatterji
Proprietor.

Membership No.- 053504

ALOK KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

DATED:- 02.12.2024
PLACE:- KOLKATA

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 Dep (%)</u>	<u>W.D.V. as on 31.03.2023</u>	<u>Addition / (Deduction) during the Year</u>	<u>Value as on 31.03.2024</u>	<u>Depreciation for the year (2023-2024)</u>	<u>W.D.V. as on 31.03.2024</u>
Air Condition	10	27,854.00	-	27,854.00	2,785.00	25,069.00
CCTV & Camera	10	11,591.00	-	11,591.00	1,159.00	10,432.00
Electric Equipments	10	7,711.00	-	7,711.00	771.00	6,940.00
Fire Safety Equipments	10	1,16,640.00	-	1,16,640.00	11,664.00	1,04,976.00
Furniture & Fixture	10	29,492.00	89,500.00	1,18,992.00	11,899.00	1,07,093.00
LCD TV	10	10,206.00	-	10,206.00	1,021.00	9,185.00
Radio Wakie Talkies	10	4,454.00	-	4,454.00	445.00	4,009.00
Room Accomodation	10	19,383.00	-	19,383.00	1,938.00	17,445.00
Sports Equipments	10	8,366.00	-	8,366.00	837.00	7,529.00
Medical Equipments	10	1,980.00	-	1,980.00	198.00	1,782.00
Portable Laptop	10	10,440.00	-	10,440.00	1,044.00	9,396.00
Utensils	10	1,485.00	47,189.00	48,674.00	4,867.00	43,807.00
Bedding	10	-	40,215.00	40,215.00	4,022.00	36,193.00
				2,49,602.00	1,76,904.00	42,650.00
						3,83,856.00

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As per Annexed Report.
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