GORA & CO.

CHARTERED ACCOUNTANTS

8/2, K. S. Roy Road, 2nd Floor

Room No. 2& 3, Kolkata - 700 001

INDRAPRASTHA SRIJAN WELFARE SOCIETY
(General Section)

Vill:Indraprastha, P.O: Biswanathpur, P.S:Patharpratima,
Dist: South24pgs, W.B

AUDIT REPORT
2022- 2023

GORA & CO.
CHARTERED ACCOUNTANTS

Room No. 2& 3, Kolkata - 700 001
Mobile: 8296234555
E-mail: ca.gcm65@gmail.com
Room No. 2& 3, Kolkata - 700 001

Certificate to be given by Chartered Accountant

I/We have audited the account of **"Indraprastha Srijan Welfare Society" of Vill- Indraprastha, P.O- Biswanathpur, P.S- Patharpratima, Dist- 24 Parganas (S), W.B, Registered under Society Registration Act. Society Registration No S/1L/51627 and State of Registration is West Bengal,** (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March **2023** and examined all relevant books and vouchers and certify that according to the audited account:

(i) The brought forward foreign contribution at the beginning of the financial year was Rs. **11,65,449.70**

(ii) Foreign contribution of / worth Rs. **23,34,930.00** was received by the Association during the financial year **2022-2023**;

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **25,161.00** was received by the Association during the financial year **2022-2023**.

(iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **2022-2023** was Rs. **14,39,364.70**

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Kolkata
Date: 28.09.2023

GORA & CO. Kolkata 700001 Chartered Accountants

For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630

GORA & CO.
CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

1. We have examined the attached Balance Sheet **"INDRAPRASTHA SRIJAN WELFARE SOCIETY"** of **(General Section) Vill- Indraprastha, P.O- Biswanathpur, P.S- Patharpratima, Dist- 24 Parganas (S), W.B.** as at 31st 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 31st March 2023 which we have 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. 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;

- 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.
- 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 2023.
- In case of Income & Expenditure Account of the Excess of Income over Expenditure for the period ended on that date.
- In the case of the receipts & payments accounts of the receipts and payments for the period ended on that date.

Place: Kolkata
Date: 28.09.2023

UDIN-23017630BGWKEE7447

GORA & CO. Kolkata 700001 Chartered Accountants

For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630

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Indraprastha Srijan Welfare Society

Vill- Indraprastha, P.O- Biswanathpur, P.S- Patharpratima, Dist- 24 Parganas (S), W.B

Balance Sheet

As on 31st March,2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Accumulated Fund:			**Furniture:**		
As Per Last Year	2,24,402.42		As Per Last Year	71,268.57	
Add: Surplas	49,300.00	2,73,702.42	Add: During the year	-	71,268.57
			Computer Systems:		
Current Liabalities & Provission:			Desktop i3 Core	35,577.00	
-- Unspent Grant at end of year carried forward		12,69,125.70	Hp Laptop Intel i3 Core	23,895.00	
-- Sundry Creditors		57,201.00		59,472.00	
-- Staff Salary Payable		20,995.00	Add: During the year	-	59,472.00
-- Consultancy Fees Payable		87,479.00			
			Printer:	12,437.20	
			Add: During the year	-	12,437.20
			Camera:	12,910.65	
			Add: During the year	-	12,910.65
			Car/Motor Cycle:	63,750.00	
			Add: During the year	-	63,750.00
			Current Assets:		
			Cash-in-Hand (FCRA)	11,106.00	
			Cash-in-Hand (Local)	49,300.00	
			State Bank of India-4637	14,26,413.70	
			Indian Bank-2466	1,845.00	14,88,664.70
		17,08,503.12			**17,08,503.12**

Date: 28.09.2023
Place: Kolkata

GORA & CO. Kolkata 700001 Chartered Accountants

For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
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Indraprastha Srijan Welfare Society

Vill- Indraprastha, P.O- Biswanathpur, P.S- Patharpratima, Dist- 24 Parganas (S)

Income & Expenditure Accounts

for the year ended on 31st March,2023

Expenditure	Amount	Amount	Income	Amount	Amount
By Staff Salaries & related charges		2,47,275.00	**By Grant Received**		
By Consultants & other contracted services			(OAK FOUNDATION)		
-- Audit Fees	10,000.00		-- Amplifying Community Voices	23,34,930.00	
-- Consultancy Fees	10,30,311.00	10,40,311.00	Add: Unspent Grant at end of year brought forward	11,60,885.70	
				34,95,815.70	
By Travel & Conferences			Less: Unspent Grant at end of year carried forward	12,69,125.70	22,26,690.00
-- Local Travel & Conveyance	35,082.00				
-- Travel for Prog. Activities	52,578.00	87,660.00	By Bank Intt. Received		25,161.00
By Equipment & Capital Exp		34,998.00	To Contribution Received ('-- Staff Contribution)		1,20,000.00
By Capital Expenditure ('-- Laptop Purchased, Local)		54,000.00			
By Other direct costs					
-- Awareness & Engagement of Community/Group Empower, Network,Workshop,etc	2,72,142.00				
-- Community Group Formation, Category wise & Capacity Building	96,281.00				
-- Cultural Programme/Festival	1,32,737.00				
-- Exposure & Others	1,07,058.00				
-- Advocacy & Stakeholders Meet	11,500.00				
-- Development of Documentary	20,000.00	6,39,718.00			
By Indirect Overhead					
-- Insurance/Medical Allowances	24,000.00				
-- Internet,Printing & Stationery	34,720.00				
-- Office/General Expenses	17,402.00				
-- Office/General Expenses (Local)	16,700.00				
-- Office Rent & Electricity	1,08,000.00				
-- Telephone/Mobile Charges	17,767.00	2,18,589.00			
By Surplas (Excess of Income over Expenditure)		49,300.00			
		23,71,851.00			23,71,851.00

Date: 28.09.2023
Place: Kolkata

GORA & CO. Kolkata 700001 Chartered Accountants

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Indraprastha Srijan Welfare Society

Vill- Indraprastha, P.O- Biswanathpur, P.S- Patharpratima, Dist- 24 Parganas (S).

Receipts & Payments Accounts

for the year ended on 31st March,2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Staff Salaries & related charges		**2,26,280.00**
-- Cash	12,460.00		**By Consultants & other contracted services:**		
-- Indian Bank	1,845.00		-- Audit Fees	10,000.00	
-- State Bank of India	11,51,144.70	11,65,449.70			
			-- Consultancy Fees	10,30,311.00	**9,52,832.00**
To Grant Received (OAK FOUNDATION)		23,34,930.00	**By Travel & Conferences**		
-- Amplifying Community Voices			-- Local Travel & Conveyance	35,082.00	
To Bank Interest Received		25,161.00	-- Travel for Prog. Activities	52,578.00	**87,660.00**
To Contribution Received ('-- Staff Contribution)		1,20,000.00	**By Equipment & Capital Exp** (FCRA Grants)		**34,998.00**
			By Capital Expenditure ('-- Laptop Purchased, Local Cont.)		54,000.00
			By Other direct costs		
			-- Awareness & Engagement of Community/Group Empower, Network,Workshop,etc	2,72,142.00	
			-- Community Group Formation, Category wise & Capacity Building	96,281.00	
			-- Cultural Programme/Festival	1,32,737.00	
			-- Exposure & Others	1,07,058.00	
			-- Advocacy & Stakeholders Meet	11,500.00	
			-- Development of Documentary	20,000.00	**5,82,517.00**
			By Indirect Overhead		
			-- Insurance/Medical Allowances	24,000.00	
			-- Internet,Printing & Stationery	34,720.00	
			-- Office/General Expenses (FCRA)	17,402.00	
			-- Office/General Expenses (Local)	16,700.00	
			-- Office Rent & Electricity	1,08,000.00	
			-- Telephone/Mobile Charges	17,767.00	**2,18,589.00**
			By Closing Balance		
			-- Cash-in-Hand (FCRA)	11,106.00	
			-- Cash-in-Hand (Local Cont.)	49,300.00	
			-- State Bank of India-4637	14,26,413.70	
			-- Indian Bank -2466	1,845.00	**14,88,664.70**
		36,45,540.70			**36,45,540.70**

Date: 28.09.2023
Place: Kolkata

GORA & CO. Kolkata 700001 Chartered Accountants

For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630