M K GIRI & ASSOCIATES
CHARTERED ACCOUNTANTS

37A, BENTICK Street, 2nd Floor,
Room No-210, Kolkata 700069

Email.id: camalaygiri@gmail.com

Contact No: 9062486092

AUDIT REPORT

NAME:	Indraprastha Srijan Welfare Society
F.Y:	2023-2024
A.Y:	2024-2025

M. K. GIRI & ASSOCIATES

(CHARTERED ACCOUNTANTS)

37 A, BENTICK STREET
2ND FLOOR, ROOM NO 210
KOLKATA-700069
Ph. No. +91 90624 86092
E-mail: *camalaygiri@gmail.com*

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of **"Indraprastha Srijan Welfare Society" Vill- Indraprastha, P.O- Biswanathpur, P.S-Patharpratima, Dist- 24 Parganas (S). Pin:743349.** 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 we have signed under reference to the report. These financial statements are the responsibility of the management of the Trust. 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 accounts have been kept by **Society.**

c) The Balance Sheet and the Income & Expenditure accounts dealt with by this report agree with the books of accounts.

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 conformation with the accounting principles generally accepted in India.

i. In the case of Balance Sheet, of the statement of affairs of the Trust as at **31st March 2024**.

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

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

Place: Kolkata
Date: 22.09.2024
Udin: 24311059BKAMJU7138

M K GIRI & ASSOCIATES * Kolkata FRN-329856E M.N. 311059 * Chartered Accountants *

For M K GIRI & ASSOCIATES
Chartered Accountants
FRN : 329856E

Malay Kumar Giri

(Malay Kumar Giri, FCA)
Proprietor.
M. No. 311059

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,2024

RECEIPTS	Amount	Amount	*PAYMENTS*	Amount	Amount
Opening Balance			By Staff Salaries & related charges		1,46,965.
ash-in-Hand (FCRA)	11,106.00		**By Consultants & other contracted services**		
ash-in-Hand (Local Cont.)	49,300.00		-- Tax Audit Fees	15,000.00	
tate Bank of India-4637	14,26,413.70		-- Consultancy Fees	5,85,526.00	6,00,526.
ıdian Bank-2466	1,845.00	14,88,664.70			
			By Travel & Conferences		
			-- Local Travel & Conveyance	31,305.00	
Bank Interest Received		13,502.00	-- Travel for Prog. Activities	36,393.00	67,698.
			By Provissions		
			-- Staff Salary Payable	20,995.00	
			-- Creditors/Vendors Payable	57,201.00	
			-- Consultancy Fees Payable	87,479.00	1,65,675.
			By Capital Assets Purchased (Panasonic LUMIX G7 Camera)		37,489.
			By Software Expenses		23,848.
			By Other direct costs		
			-- Awareness & Engagement of Community/Group Empower, Network,Workshop,etc	1,18,609.00	
			-- Community Group Formation, Category wise & Capacity Building	36,065.00	
			-- Cultural Programme/Festival	93,307.00	
			-- Exposure & Others	42,520.00	
			-- Development of Documentary	20,000.00	**3,10,501.**
			By Indirect Overhead		
			-- Internet,Printing & Stationery	9,485.00	
			-- Office/General Expenses (FCRA)	5,070.00	
			-- Office/General Expenses (Local)	9,900.00	
			-- Office Rent & Electricity	63,000.00	
			-- Telephone/Mobile Charges	9,640.00	**97,095.**
			By Closing Balance		
			-- Cash-in-Hand (FCRA)	2,463.00	
			-- Cash-in-Hand (Local Cont.)	1,911.00	
			-- State Bank of India-4637	78.70	
			-- Indian Bank-2466	47,917.00	**52,369.**
		15,02,166.70			**15,02,166.**

te : 22.09.2024
ce : Kolkata
IN 24311059BKAMJU7138

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FRN : 329856E
Malay Kumar Giri
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M. No. 311059

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,2024

EXPENDITURE	Amount	Amount	*INCOME*	Amount	Amount
taff Salaries & related charges		1,46,965.00	By Grant Income		
onsultants & other contracted ices			--Unspent Grant at end of year brought forward	12,69,125.70	
dit Fees	15,000.00		Add: Grant Receivable		
nsultancy Fees	5,85,526.00	6,00,526.00	(Amplifying Community Voices)	7,65,390.30	20,34,516.0
			By Bank Intt. Received		13,502.0
Travel & Conferences					
cal Travel & Conveyance	37,295.00				
avel for Prog. Activities	36,393.00	73,688.00			
Direct Cost					
onnel Cost					
rsonnel Cost_Administrative	1,13,500.00				
rsonnel Cost_Programme	4,73,000.00	5,86,500.00			
gramme Cost					
aff Capacity Building, Planning	4,495.00				
nchayet Level Consultation	18,870.00	23,365.00			
er Programme Cost					
roject Office Rent		50,000.00			
Software Expenses		23,848.00			
Other direct costs					
wareness & Engagement of mmunity/Group Empower, work,Workshop,etc	1,73,142.00				
ommunity Group Formation, egory wise & Capacity Building	46,727.00				
ultural Programme/Festival	93,307.00				
xposure & Others	42,520.00				
evelopment of Documentary	20,000.00	**3,75,696.00**			
Indirect Overhead					
taff Allowance / Insurance Cost	24,000.00				
nternet,Printing & Stationery	16,395.00				
ffice/General Expenses	8,425.00				
ffice/General Expenses (Local)	9,900.00				
roject Office Maintenance Cost	25,000.00		To Deficit		**58,115**
roject Office Rent Exp	63,000.00		(Excess of Expenditure over Income)		
ontingencies/ Incidental Charge	2,200.00				
elephone/Mobile Charges	18,510.00	**1,67,430.00**			
Depriciation Charges		58,115.00			
		21,06,133.00			**21,06,133**

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Malay Kumar
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Proprietor,
M. No. 311059

Indraprastha Srijan Welfare Society

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

Balance Sheet

As on 31st March,2024

LIABALITIES	Amount	Amount	*ASSETS*	Amount	Amount
umulated Fund:			**Fixed Assets**		
Per Last Year	2,73,702.42		*(As Per Annexture-1)*		1,99,212.4
s: Deficit	58,115.00	2,15,587.42			
			Grants Receivable		7,65,390.3
rent Liabalities & vission:			(Amplifying Community Voices)		
reditors/Vendors Payable	1,56,281.00		**Current Assets:**		
taff Salary Payable	1,13,500.00		Cash-in-Hand (FCRA)	2,463.00	
onsultancy Fees Payable	4,73,000.00		Cash-in-Hand (Local)	1,911.00	
ıdirect Cost Payable	58,604.00	8,01,385.00	State Bank of India-4637	78.70	
ıff Insurance, Project Office ıntenance Cost, etc)			Indian Bank-2466	47,917.00	52,369.7
		10,16,972.42			**10,16,972.4**

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FRN : 329856E
Malay Kumar Giri
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Proprietor,
M. No. 311059

nexure-1

cription of Assets	wdv as on 01.04.2023	Additions Sep	Oct-Mar	Apr-	Sale for the year	Balance	Depereciation Amount	Rate	wdv as o 31.03.202
ck -I									
niture & Fixtures	71,268.57	-		-	-	71,268.57	0.10	7,127.00	64,141.5
ck-II									
tor Cycle	63,750.00	-		-	-	63,750.00	0.15	9,562.00	54,188.0
ck-III									
nputer	59,472.00	-		-	-	59,472.00	0.40	23,789.00	35,683.0
ter	12,437.20	-		-	-	12,437.20	0.40	4,975.00	7,462.2
nera	12,910.65	-	37,489.00		-	50,399.65	0.40	12,662.00	37,737.6
	2,19,838.42	-	37,489.00		-	2,57,327.42		58,115.00	1,99,212.4

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