Chowdhury Basu & Ray
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To
The Members of
SRINAGAR JYOTI CHAKRA FOUNDATION
56, Srinagar Main Road, Garia, Kolkata – 700094

1 We have audited the attached Balance Sheet of **SRINAGAR JYOTI CHAKRA FOUNDATION** as at **31st March, 2022** and Income and Expenditure Account for the year ended on that date annexed thereto.

2. We report as follows.

2.01 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.

2.02 In our opinion proper Books of Accounts as required by the Law have been kept by the society so far as appears from our examination of these Books.

2.03 The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.

2.04 Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conduct our audit in accordance with the Standards on Auditing as applicable to the Society Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or errors in making those risk assessment, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give true and fair view in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management/ executive committee, as well as evaluating the presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

CHOWDHURY BASU & RAY
Kolkata
Chartered Accountants

12,Chowringhee Square, Kolkata 700 069
Phone +91 33 2248 6424
Fax +91-33-2248 6423
Email : satyen.snr@gmail.com
officecacbr@gmail.com

In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet and Income and Expenditure Account read together with the notes thereon give a true and fair view·

i) In so far as it relates to the Balance Sheet of the State of Affairs of the Society as at March 31, 2022.

i) In so far as it relates to the Income and Expenditure Account and the surplus of the Society for the year ended on that date.

For CHOWDHURY BASU & RAY
Chartered Accountants
Firm Regn. No. 302058E

CHOWDHURY BASU & RAY
Kolkata
Chartered Accountants

S. N Roy
Partner
Membership No. 054984
UDIN 22054984AROWHC7668

Date: 07/09/2022
Place: Kolkata

SRINAGAR JYOTI CHAKRA FOUNDATION

56, Srinagar Main Road, Garia, Kolkata - 700094

Balance Sheet as at 31st. March'2022

SOURCES OF FUND	Schedule	2021 -22		2020 -21	
Capital Fund					
Corpus Fund	1	37,531.00		37,531.00	
General Reserve		30,815.50	68,346.50	(2,345.50)	35,185.50
Loan Liabilities					
Loan Receied	2		11,500.00		11,500.00
Current Liabilities					
Donation for Food	3A	5,000.00			
Subscription Received in Advance	3	2,200.00		2,000.00	
Outstanding liability	4	5,600.00	12,800.00	5,600.00	7,600.00
			92,646.50		**54,285.50**
APPLICATION OF FUND					
Fixed Assets	5		28,850.50		32,389.50
Current Assets					
Subscription Receivable	6		24,600.00		2,000.00
Cash in hand & Cash at Bank	7		39,196.00		19,896.00
			92,646.50		**54,285.50**

For Chowdhury Basu & Ray
Chartered Accountants
FRN: 302058E

CHOWDHURY BASU & RAY ★ Kolkata ★ Chartered Accountants

S.N. ROY
Partner
Membership No.054984
UDIN : 22054984AROWHC7668

Place Kolkata
Date: 07/09/2022

Srinagar Jyoti Chakra Foundation

Goutam Bose

Presedent / Vice Presedent

Srinagar Jyoti Chakra Foundation

S Sengupta

Secretary

Srinagar Jyoti Chakra Foundation

Treasurer

56, Srinagar Main Road, Kol-94 ★ SRINAGAR JYOTI CHAKRA FOUNDATION
REGD NO S0013238

SRINAGAR JYOTI CHAKRA FOUNDATION

56, Srinagar Main Road, Garia, Kolkata - 700094

Schedule - 1		**2021-22**	**2020-21**
Corpus Donation	**Purpose of Donation**		**Amount**
Ashok Sardar	Tin, Bamboo, Labour Ch.	23,531.00	23,531.00
Alokesh Sengupta	Bricks, Soil, Sand & Labour	8,000.00	8,000.00
Goutam Bose	Almirah	6,000.00	6,000.00
		37,531.00	**37,531.00**
Schedule - 2			
Loan Received			
Alokesh Sengupta	Cash (Yr 2019-20)	8,000.00	8,000.00
Brojo Mohan Paul	Cash (Yr 2019-20)	1,500.00	1,500.00
Jayashree Gupta	Cash (Yr 2019-20)	2,000.00	2,000.00
		11,500.00	**11,500.00**
Schedule - 3			
Subscription Received in Advance			
Rita Adhya	2019-20 April'2020	200.00	200.00
Subhankar Dutta	2020-21 April to June'2021	600.00	600.00
Jayasri Gupta	2020-21 April'2021	200.00	200.00
Sreeja Gupta	2020-21 April'2021	200.00	200.00
Rita Adhya	2020-21 April'2021	200.00	200.00
Anusree Das	2020-21 April'2021	200.00	200.00
Rajdeep Das	2020-21 April'2021	200.00	200.00
Tapas Sengupta	2021-22 April'2021	200.00	100.00
Anusree Sengupta	2021-22 April'2021	200.00	100.00
		2,200.00	**2,000.00**
Schedule - 3A			
Donation Received for Food			
Donation for food		5,000.00	-
Schedule - 4			
Outstanding Liabilities			
Teacher Salary for March'2020	(Yr 2019-20)	3,000.00	3,000.00
Caretaker Wages for Mar'2020	(Yr 2019-20)	600.00	600.00
Audit Fees for	(Yr 2019-20)	1,000.00	1,000.00
Audit Fees for	(Yr 2020-21)	1,000.00	1,000.00
		5,600.00	**5,600.00**
Schedule - 5			
Fixed Assets			
Building	Materials and Labour	26,959.50	29,955.00
Almirah	Cash	5,430.00	5,700.00
	Less: Depreciation @10%	(3,539.00)	(3,265.50)
		28,850.50	**32,389.50**

56, Srinagar Main Road, Kol-94 * SRINAGAR JYOTI CHAKRA FOUNDATION

CHOWDHURY BASU & RAY * Chartered Accountants * KOLKATA

Schedule - 6			
Current Assets			
Alokesh Sengupta		1,400.00	-
Suvra Sengupta		1,400.00	-
Debashis Sengupta		1,800.00	-
Srabani Sengupta		1,800.00	-
Anusree Das		2,000.00	-
Rajdeep Das		2,000.00	-
Jayasree Gupta		2,000.00	-
Sreeja Gupta		2,000.00	-
Rita Audhya		2,000.00	-
Piyali Roy		1,400.00	-
Goutam Bose		2,400.00	-
Ashis Sengupta		2,000.00	-
Brojo Mohan Paul		2,400.00	2,000.00
		24,600.00	**2,000.00**
Schedule - 7			
Cash in Hand		2,748.00	4,348.00
Cash at Bank		36,448.00	15,548.00
		39,196.00	**19,896.00**

Srinagar Jyoti Chakra Foundation

Goutam Bose

Presedent / Vice Presedent

Srinagar Jyoti Chakra Foundation

S Sengupta

Secretary

Srinagar Jyoti Chakra Foundation

A. Sengupta

Treasurer

CHOWDHURY BASU & RAY KOLKATA Chartered Accountants

56, Srinagar Main Road, Kol-94 SRINAGAR JYOTI CHAKRA FOUNDATION REGD NO S0013238

SRINAGAR JYOTI CHAKRA FOUNDATION

56, Srinagar Main Road, Garia, Kolkata - 700094

Receipts & Payments for the year ended 31st March'2022

	Schedule	2021 - 22		2020 - 21	
Opening Balance					
Cash in Hand		*4,348.00*		*400.00*	
Cash at Bank		*15,548.00*	*19,896.00*		*400.00*
Donation Received for Food	*1*		*5,000.00*		
Indirect Income					
Donation Received	*2*			*14,300.00*	
Subscription Received	*3*	*12,200.00*		*30,600.00*	
Donation for Covid'19	*4*			*11,600.00*	
Bank Interest on Savings	*5*	*900.00*	*13,100.00*	*48.00*	*56,548.00*
Subscription Receivable	*6*		*2,000.00*		*400.00*
Subscription Received in Adv	*7*		200		1800
			40196		59148
Audit fees-2019-20	8		1,000.00		
Printing & Stationery - Kartik Dey					*7,000.00*
Indirect Expenses	*9*				*32,252.00*
Closing Balance					
Cash in Hand		*2,748.00*		*4,348.00*	
Cash at Bank		*36,448.00*	*39,196.00*	*15,548.00*	*19,896.00*
			40,196.00		***59,148.00***

For Chowdhury Basu & Ray
Chartered Accountants
FRN: 302058E

CHOWDHURY BASU & RAY
Kolkata
Chartered Accountants

S.N. ROY
Partner
Membership No.054984
UDIN : 22054984AROWHC7668

Place Kolkata
Date: 07/09/2022

SRINAGAR JYOTI CHAKRA FOUNDATION
REGD NO
S0013238
56, Srinagar Main Road, Kol-94

Srinagar Jyoti Chakra Foundation

Goutam Bose

Presedent / Vice Presedent

Srinagar Jyoti Chakra Foundation

S Sengupta

Secretary

Srinagar Jyoti Chakra Foundation

Treasurer

SRINAGAR JYOTI CHAKRA FOUNDATION

56, Srinagar Main Road, Garia, Kolkata - 700094

		2021-22	2020-21
Donation Received for Food	**Schedule -1**	5000	
		5,000	
Donation Received	**Schedule - 2**		
Alokesh Sengupta -	AQGPS0225H		4,000.00
Amitabha Ghosh -			1,500.00
Brojo Mohan Paul -			2,000.00
Debodipto Sinha			800.00
Deborup Sinha			200.00
Goutam Bose			1,500.00
Piyali Roy			1,000.00
Rita Adhya -	AKTPA4531D		300.00
Shankar Mukherjee -			1,000.00
Sumita Basu -			2,000.00
			14,300.00
Subscription Received	**Schedule -3**		
Alokesh Sengupta		1,000.00	2,400.00
Anusree Das		200.00	2,400.00
Rajdeep Das		200.00	-
Brojo Mohan Paul			400.00
Debashis Sengupta		600.00	2,400.00
Goutam Bose			2,400.00
Jayasri Gupta		200.00	2,400.00
Rita Adhya		200.00	2,200.00
Piyali Roy		1,000.00	2,400.00
Suvra Sengupta		1,000.00	2,400.00
Srabani Sengupta		600.00	2,400.00
Sreeja Gupta		200.00	2,400.00
Subhankar Dutta		1,800.00	1,600.00
Ashis Sengupta		400.00	-
Tapas Sengupta		2,400.00	2,400.00
Anushree Sengupta		2,400.00	2,400.00
		12,200.00	**30,600.00**
Donation for Covid'19	**Schedule - 4**		
Alokesh Sengupta -	AQGPS0225H		1,800.00
Anusree Das	GQTPD4866E		3,000.00
Brojo Mohan Paul	ATFPP0843C		1,500.00
Jayashree Gupta -	AHDPG0291R		3,000.00
Subhankar Dutta -			1,500.00
Suvra Sengupta -	AVNPS2781E		800.00
			11,600.00
	Schedule - 5		
Bank Interest Received		900.00	48.00
		900.00	**48.00**

SRINAGAR JYOTI CHAKRA FOUNDATION
REGD NO S0013238
56, Srinagar Main Road, Kol-94

CHOWDHURY BASU & RAY
KOLKATA
Chartered Accountants

Subscription Receivable	**Schedule - 6**		
Goutam Bose			200.00
Piyali Roy			200.00
Brojomohan Paul		2,000.00	
		2,000.00	**400.00**
Subscription Received in Advance	**Schedule - 7**		
Subhankar Dutta		-	600.00
Jayasri Gupta		-	200.00
Sreeja Gupta		-	200.00
Anusree Das		-	200.00
Rajdeep das		-	200.00
Rita Adhya		-	200.00
Tapas Sengupta		100.00	100.00
Anushree Sengupta		100.00	100.00
		200	1800
Outstanding Liability			
Audit Fees - 2019-20	**Schedule - 8**	1,000.00	
Sundry Creditors			
Printing & Stationery - Kartik Dey			7,000.00
		1,000.00	**7,000.00**
Indirect Expenses	**Schedule - 09**		
Inaugaration School Opening Exp			
Netaji Birthday Celebration			
Garments for School Students			17,100.00
Mask for School Students			500.00
Car Hire Charges			2,000.00
Conveyance			1,143.00
Printing & Stationery			1,542.00
Saraswati Puja Celebration			3,060.00
Tiffin for Students			-
Socity Registration & Other Expenses			6,607.00
Teacher Salary			
Wages			-
Tea & Tiffin for Members Meeting			200.00
Miscellaneous Expenses			100.00
Van Fare			-
			32,252.00

Srinagar Jyoti Chakra Foundation

Goutam Bose

Presedent / Vice Presedent

Srinagar Jyoti Chakra Foundation

S Sengupta

Secretary

CHOWDHURY BASU & RAY KOLKATA Chartered Accountants

Srinagar Jyoti Chakra Foundation

Treasurer

SRINAGAR JYOTI CHAKRA FOUNDATION REGD NO S0013238 56, Srinagar Main Road, Kol-94

SRINAGAR JYOTI CHAKRA FOUNDATION

56, Srinagar Main Road, Garia, Kolkata - 700094

Income and Expenditure Account for the financial year ended 31.03.2022

Income :		**2021-22**	**2020-21**
Donation Received for Covid'19	*Note-1*		*11,600.00*
Donation Received & Receivable	*Note-2*	*-*	*14,300.00*
Subscription Received & Receivable	*Note-3*	*36,800.00*	*32,600.00*
Interest on Savings Bank		*900.00*	*48.00*
Total		**37,700.00**	**58,548.00**
Expenditure :			
Other Program Expenses	*Note-4*	*1,000.00*	*27,267.00*
Administration Expenses	*Note-5*	*-*	*5,922.00*
Students Benefit Expenses	*Note-6*	*0.00*	
Depreciation	*Note-7*	*3,539.00*	3265.50
Travelling & Conveyance Expenses	*Note-8*	*0.00*	*3,143.00*
Excess of Income over Expenditure		*34,161.00*	*18,950.50*
		37,700.00	**58,548.00**

For Chowdhury Basu & Ray
Chartered Accountants
FRN: 302058E

CHOWDHURY BASU & RAY Kolkata Chartered Accountants

S.N. ROY
Partner
Membership No.054984
UDIN : 22054984AROWHC7668

Place Kolkata
Date: 07/09/2022

Srinagar Jyoti Chakra Foundation

Goutam Bose.

Presedent / Vice Presedent

Srinagar Jyoti Chakra Foundation

S Sengupta

Secretary

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Treasurer

SRINAGAR JYOTI CHAKRA FOUNDATION REGD NO S0013238 56, Srinagar Main Road, Kol-94

SRINAGAR JYOTI CHAKRA FOUNDATION

56, Srinagar Main Road, Garia, Kolkata - 700094

Note-1	Donation Received for Covid'19		2021-22	2020-21
	Alokesh Sengupta - Mousimi Apartment, Flat - 5 3rd Floor, 56, Srinagar Main Road, Kolkata - 700094	AQGPS0225H	-	1,800.00
	Anusree Das - 1/109 A , Naktala , kolkata - 700047	GQTPD4866E		3,000.00
	Brojo Mohan Paul - *Gangarampur,Gangarampur Road, Mahestala S.O,Thakurpukur Mahestola South 24 Parganas, Pin -700091*	ATFPP0843C	-	*1,500.00*
	Jayashree Gupta - 48, Tanupukur Road, 1St Floor, Dhakuria Kolkata - 700031, West Bengal	AHDPG0291R	-	3,000.00
	Subhankar Dutta -	AKTPA4531D	-	1,500.00
	Suvra Sengupta - Mousimi Apartment, Flat - 5 3rd Floor, 56, Srinagar Main Road, Kolkata 700094	AVNPS2781E	-	800.00
			-	***11,600.00***
Note-2	**Donation Received & Receivable**			
	Alokesh Sengupta - Mousimi Apartment, Flat 5 3rd Floor, 56, Srinagar Main Road, Kolkata 700094	AQGPS0225H	-	*4,000.00*
	Suvra Sengupta - Mousimi Apartment, Flat - 5 3rd Floor, 56, Srinagar Main Road, Kolkata 700094		-	
	Srabani Sengupta - Mousimi Apartment, Flat - 5 3rd Floor, 56, Srinagar Main Road, Kolkata - 700094	AVNPS2782H	-	
	Anusree Das - 1/109 A , Naktala , kolkata 700047	GQTPD4866E	-	
	Jayasri Gupta - 48, Tanupukur Road, 1St Floor, Dhakuria Kolkata - 700031, West Bengal	AHDPG0291R	-	
	Sreeja Gupta - 48, Tanupukur Road, 1St Floor, Dhakuria Kolkata - 700031, West Bengal	DDRPG9969P	-	
	Rita Adhya - 12,J Dr Nagen Ghosh Lane Dhakuria, Kolkata - 700031		-	*300.00*
	Shankar Mukherjee - *14 Beni Banerjee Avenue Dhakuria Kolkata-70031*	AENPM6671E	-	*1,000.00*
	Amitabha Ghosh -		-	*1,500.00*
	Brojo Mohan Paul -		-	*2,000.00*

SRINAGAR JYOTI CHAKRA FOUNDATION * 56, Srinagar Main Road, Kol-94 * REGD NO S0013238

CHOWDHURY BASU & RAY * Chartered Accountants * KOLKATA

	Debodipto Sinha		-	800.00
	Deborup Sinha		-	200.00
	Goutam Bose		-	1,500.00
	Piyali Roy		-	1,000.00
	Sumita Basu -		-	2,000.00
			-	**14,300.00**
Note-3	**Subscription Received & Receivable**			
	Alokesh Sengupta		2,400.00	2,400.00
	Anushree Das		2,200.00	2,400.00
	Brojo Mohan Paul		2,400.00	2,400.00
	Debashis Sengupta		2,400.00	2,400.00
	Goutam Bose		2,400.00	2,400.00
	Jayasri Gupta		2,200.00	2,400.00
	Rita Adhya		2,200.00	2,200.00
	Piyali Roy		2,400.00	2,400.00
	Suvra Sengupta		2,400.00	2,400.00
	Srabani Sengupta		2,400.00	2,400.00
	Sreeja Gupta		2,200.00	2,400.00
	Subhankar Dutta		1,800.00	1,600.00
	Tapas Sengupta		2,400.00	2,400.00
	Anushree Sengupta		2,400.00	2,400.00
	Ashis Sengupta		2,400.00	
	Rajdeep Das		2,200.00	
			36,800.00	**32,600.00**
Note-4	***Other Program Expenses***			
	Garments for School Students		-	17,100.00
	Mask for School Students		-	500.00
	Society Registration		-	6,607.00
	Saraswati Puja		-	3,060.00
			-	**27,267.00**
Note-5	***Admin Expenses***			
	Printing & Stationery		-	4,622.00
	Member Meeting Expenses		-	200.00
	Miscellaneous Expenses			100.00
	Audit Fees 2019-20		-	-
	Audit Fees 2020-21		-	1,000.00
	Audit Fees 2021-22		1,000.00	
			1,000.00	**5,922.00**
Note-6	***Students Benefit Expenses***			
	Tiffin for Students		-	-
				-

SRINAGAR JYOTI CHAKRA FOUNDATION
REGD NO. S0013238
56, Srinagar Main Road, Kol-94

CHOWDHURY BASU & RAY
KOLKATA
Chartered Accountants

Note-7	***Fixed Assets***			-
	Building		*26,959.50*	*29,955.00*
	Almirah		*5,430.00*	*5,700.00*
			(3,539.00)	*(3,265.50)*
			28,850.50	***32,389.50***
Note-8	**Travelling & Conveyance Expenses**			
	Car Hire Charges			*2,000.00*
	Conveyance		-	*1,143.00*
			-	***3,143.00***

Srinagar Jyoti Chakra Foundation

Goutam Bose

Presedent / Vice Presedent

Srinagar Jyoti Chakra Foundation

S. Sengupta

Secretary

Srinagar Jyoti Chakra Foundation

Treasurer

CHOWDHURY BASU & RAY * Chartered Accountants * KOLKATA

SRINAGAR JYOTI CHAKRA FOUNDATION * 56, Srinagar Main Road, Kol-94 * REGD NO S0013238