

BURDWAN SADAR PYARA NUTRITION WELFARE SOCIETY

**3 NO. Shankaripukur, P.O.: Sripalli, Dt.: Burdwan
PIN-713103, WEST BENGAL
AUDIT REPORT
for the year ended 31.03.2025**

M/s. SUBHENDU SAMANTA & ASSOCIATES
Chartered Accountants

M/s Subhendu Samanta & Associates

Chartered Accountants

Nalin Villa, N Basu Road, Radhanagar, Purba Barddhaman -713101

E-mail : samantasubhendu@yahoo.co.in

☎ 0342-7960871, 9933008274, 6296219781

AUDIT REPORT

We have examined the Balance Sheet as at 31st March, 2025, the Income & Expenditure account & the Receipts & Payments account for the year ended on that date, attached herewith of Burdwan Sadar Pyara Nutrition Welfare Society, (REGD. NO.: No. S0028375 of 2022-2023) 3 no. Shankaripukur, P.O.: Sripalli, Dt.: Burdwan-713103.

We certify that the Balance Sheet, and the Income & Expenditure account and the Receipts & payments account are in agreement with the books of account maintained by the organisation.

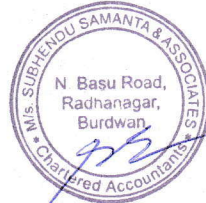
We further certify that we have obtained all the information & explanation which to the best of our knowledge or belief was sufficient for the purpose of audit.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -

- (i) in the case of the Balance Sheet, of the state of the affairs as at 31st March, 2025, and
- (ii) in the case of the Income & Expenditure account of the income & expenditure for the year ended on that date.
- (iii) in the case of the Receipts & Payments account of the Receipts and Payments for the year ended on that date.

FOR & ON BEHALF OF
M/s. SUBHENDU SAMANTA & ASSOCIATES

Place : Burdwan
Date: 15.05.2025



(S. Samanta)
Proprietor

M. No.: 058791

UDIN: 25058791BNGBUB8194

M/s. Subhendu Samanta & Associates

Chartered Accountants

BURDWAN SADAR PYARA NUTRITION WELFARE SOCIETY
3 NO. SHANKARI PUKUR, P.O.: SRIPALLY, DT.: BURDWAN-713103

REGD. NO :S0028375 OF 2022-2023

BALANCE SHEET AS AT 31.03.2025

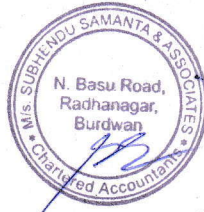
Liabilities	Amt.(Rs)	Assets	Amt.(Rs)
Capital Fund		Fixed Assets	
Opening Balance	174678.71	Mobile	
		As Per Last Account	7199.00
Add: Surplus during the year	<u>211425.07</u>	Instruments	
	386103.78	As Per Last Account	8880.00
		Add: During the year	<u>6200.00</u>
			15080.00
Current Liabilities		Cash & Bank	
Audit Fees	3000.00	Cash in Hand	16908.60
		Cash at PNB Bank	<u>349916.18</u>
	<u>389103.78</u>		<u>366824.78</u>
			<u>389103.78</u>

Place : Burdwan
Date : 15.05.2025

In terms of our report of even date attached

FOR & ON BEHALF OF

M/s. SUBHENDU SAMANTA & ASSOCIATES



Subhendu Samanta

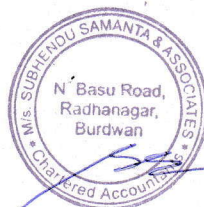
(S. SAMANTA)
Proprietor

M. No. : 058791

UDIN : 25058791BN6BUB8194

BURDWAN SADAR PYARA NUTRITION WELFARE SOCIETY
3 NO. SHANKARI PUKUR, P.O.: SRIPALLY, DT.: BURDWAN-713103
REGD. NO :S0028375 OF 2022-2023
INCOME & EXPENDITURE ACCOUNT
for the year ended 31st March, 2025

<u>Expenditure</u>	<u>Amt.(Rs)</u>	<u>Income</u>	<u>Amt.(Rs)</u>
To Audit Fees	3000.00	By Member's Subscription	39560.00
To Bank Charge	530.13	By Donation	917319.00
To Books	3271.00		
To Cloth,Blanket & Bed Nets	66183.00		
To Decorator	6690.00		
To Financial Help	50000.00		
To Food & Grocery	246472.00		
To Staff Payments	18000.00		
To Renewal & Postal	196.00		
To Utensils	5350.00		
To Kreta Sureksha Mela	50000.00		
To House Rent	22200.00		
To Scholarship	24000.00		
To Umbrella	12000.00		
To Medical	9264.00		
To Mobile Recharge	3192.80		
To Water	14745.00		
To Hall Booking	11200.00		
To Printing & Xerox	95033.00		
To Sound System	18820.00		
To Stationery	11567.00		
To Transport	22020.00		
To Seeds, Plant & Flowers	5300.00		
To Trophy & Memento	39920.00		
To Digital Signature	2500.00		
To Web Page	4000.00		
To balance being excess of Income over expenditure transferred to Capital fund	<u>211425.07</u> <u>956879.00</u>		<u>956879.00</u>



BURDWAN SADAR PYARA NUTRITION WELFARE SOCIETY
3 NO. SHANKARI PUKUR, P.O.: SRIPALLY, DT.: BURDWAN-713103
REGD. NO :S0028375 OF 2022-2023
RECEIPTS AND PAYMENT ACCOUNT
for the year ended 31st March, 2025

Receipts	Amt.(Rs)	Payments	Amt.(Rs)
To Opening Balance		By Audit Fees	3000.00
Cash in Hand	41.40		
Cash at PNB Bank	<u>161558.31</u>	By Bank Charge	530.13
To Member's Subscription		By Books	3271.00
To Donation		By Cloth,Blanket & Bed Nets	66183.00
		By Decorator	6690.00
		By Financial Help	50000.00
		By Food & Grocery	246472.00
		By Staff Payments	18000.00
		By Renewal & Postal	196.00
		By Utensils	5350.00
		By Kreta Sureksha Mela	50000.00
		By House Rent	22200.00
		By Scholarship	24000.00
		By Umbrella	12000.00
		By Medical	9264.00
		By Instrument	6200.00
		By Mobile Recharge	3192.80
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		By Printing & Xerox	95033.00
		By Sound System	18820.00
		By Stationery	11567.00
		By Transport	22020.00
		By Seeds, Plant & Flowers	5300.00
		By Trophy & Memento	39920.00
		By Digital Signature	2500.00
		By Web Page	4000.00
		By Closing Balance	
		Cash in Hand	16908.60
		Cash at PNB Bank	<u>349916.18</u>
	<u>1118478.71</u>		<u>366824.78</u>
			<u>1118478.71</u>

