



AUDITOR'S REPORT

We have examined the Balance Sheet of "ZONAL WELFARE COUNCIL"
"REGD. NO-SO065006" "AMTALA,NIBARAN DUTTA ROAD,
P.O:KANYANAGAR, PIN:743 398, WEST BENGAL, INDIA,"as at
31stMarch,2022 and also the Income & Expenditure Account and the Receipts &
Payments Account for the year ended on that date which are in agreement with the
books of accounts maintained by the Organisation.

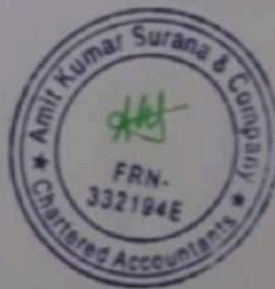
We have obtained all the information and explain which to the best of our
knowledge and belief were necessary for the audit. In our opinion, proper books of
account have been kept by the organization so far appears from our examination of
books.

In our opinion and to the best of our information and according to the
explanation given to us, the said accounts a true and fair view:

1. In the case of the Balance Sheet of the State of the above named Organisation.
2. In the case of the Income & Expenditure Account of the above named Organisation
for the accounting year ending on that date.
3. In the case of the Receipts & Payments Account of the above named Organisation
for the accounting year ending on that date.

Date: **28.07.2022**

Place: **Kolkata.**



Amit Kumar Surana
For AMIT KUMAR SURANA & COMPANY
Chartered Accountants
AMIT KUMAR SURANA
Proprietor
B.COM (H), CA, CS, LLB
M. NO. - 304957
F.R. NO. - 332194E





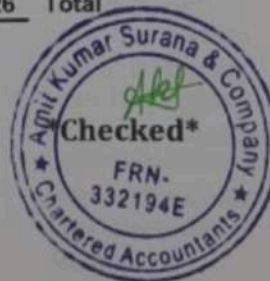
ZONAL WELFARE COUNCIL

REGD. NO-SO065006

AMTALA, NIBARAN DUTTA ROAD, P.O: KANYANAGAR, PIN: 743 398, WEST BENGAL, INDIA

Receipts & Payment Account for the year ended 31st March, 2022

<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>
To Op. Balance:			By Expenses:		
Cash in Hand	9,945.47		Printing & Stationery	2,350.00	
Cash at Bank	<u>35,723.00</u>	45,668.47	Travelling /Conveyance Exp.	9,580.00	
To Receipts:			Meeting Exp.	2,148.00	
Members Subscription	25,653.00		Cleaning Programme	7,845.00	
Donation	99,943.79		Infrastructure Development	32,620.00	
Crow Funding Donation	65,850.00		Cultural Programme	13,478.00	
Voluntary Contribution	<u>34,756.00</u>	2,26,202.79	Day Celebration	3,620.00	
			Social Welfare	18,576.00	
			Annual Programme	16,854.00	
			Accounting Charges	2,000.00	
			Books & Cloth Distribution	10,523.00	
			Plantation	19,475.00	
			Health Awareness Camp	75,840.00	
			Renewal Fees	400.00	
			Women Empowerment	34,256.00	
			Misc Exp	<u>2,586.00</u>	2,52,151.00
Total			By Closing Balance:		
		<u>2,71,871.26</u>	Cash in Hand	7,846.00	
			Cash at Bank	11,874.26	19,720.26
			Total	Total	<u>2,71,871.26</u>



Amit Kumar Surana
For AMIT KUMAR SURANA & COMPANY
Chartered Accountants
- AMIT KUMAR SURANA
Proprietor
B.COM (H). CA, CS, LLB
M. NO. - 304957
F.R. NO. - 332194E

Date- 28/07/2022

Place-Kolkata.



ZONAL WELFARE COUNCIL

REGD. NO-SO065006

AMTALA, NIBARAN DUTTA ROAD, P.O: KANYANAGAR, PIN: 743 398, WEST BENGAL, INDIA

Income & Expenditure Account for the year ended 31st March, 2022

Particulars	Details	Amount (Rs)	Particulars	Details	Amount (Rs)
To Expenses:			By Receipts:		
Printing & Stationery	2,350.00		Members Subscription	25,653.00	
Travelling /Conveyance Exp	9,580.00		Donation	99,943.79	
Meeting Exp.	2,148.00		Crow Funding Donation	65,850.00	
Cleaning Programme	7,845.00		Voluntary Contribution	34,756.00	2,26,202.79
Infrastructure Development	32,620.00				
Cultural Programme	13,478.00				
Day Celebration	3,620.00				
Social Welfare	18,576.00				
Annual Programme	16,854.00				
Accounting Charges	2,000.00				
Books & Cloth Distribution	10,523.00				
Plantation	19,475.00				
Health Awareness Camp	75,840.00				
Renewal Fees	400.00				
Women Empowerment	34,256.00				
Misc Exp	2,586.00				
Depreciation	13,088.77	2,65,239.77			
To Surplus		(39,036.98)			
Total	Rs	2,26,202.79	Total	Rs	2,26,202.79

Balance Sheet as at 31st March, 2022

Liabilities	Details	Amount (Rs)	Assets	Details	Amount (Rs)
General Fund:			Samity Land		1,14,950.00
Op. Balance	4,74,575.06		Furniture	53,599.66	
Add: Surplus	(39,036.98)	4,35,538.08	Less: Depreciation	5,359.97	48,239.69
			Computer	31,726.36	
			Less: Depreciation	3,172.64	28,553.72
			Samity Building		1,80,068.86
			Library Books	4,689.11	
			Less: Depreciation	468.91	4,220.20
			Sports & Games	5,395.89	
			Less: Depreciation	539.59	4,856.30
			Education Equipments	4,856.56	
			Less: Depreciation	485.66	4,370.90
			Medical Equipments	4,456.78	
			Less: Depreciation	445.68	4,011.10
			Mobile	2,125.25	
			Less: Depreciation	212.53	1,912.73
			Electric Equipments	3,383.12	
			Less: Depreciation	338.31	3,044.81
			Women Vocational Training Equipments	20,655.00	
			Less: Depreciation	2,065.50	18,589.50
			Security Deposits		3,000.00
			Closing Balance:		
			Cash at Bank	7,846.00	
			Cash in Hand	11,874.26	19,720.26
Total	Rs	4,35,538.08	Total	Rs	4,35,538.08



For AMIT KUMAR SURANA & COMPANY
-Chartered Accountants
AMIT KUMAR SURANA
Proprietor
B.COM (H), CA, CS, LLB
M. NO. - 304957

Date- 28/07/2022
Place-Kolkata.