



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,
2023 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 Organization.

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 Organization.
2. In the case of the Income & Expenditure Account of the above named Organization
for the accounting year ending on that date.
3. In the case of the Receipts & Payments Account of the above named Organization
for the accounting year ending on that date.

Date: **04/09/2023**

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

Income & Expenditure Account for the year ended 31st March, 2023

Particulars		Details		Amount (Rs)		Particulars		Details		Amount (Rs)	
To Expenses:											
Printing & Stationery		3,215.00				By Receipts:					
Travelling /Conveyance Exp		10,475.00		Members Subscription		26,548.00					
Meeting Exp.		3,516.00		Donation		1,39,381.00					
Cleaning Programme		8,574.00		Crow Funding Donation		35,145.00					
Infrastructure Development		33,652.00		Voluntary Contribution		28,579.00		2,29,653.00			
Cultural Programme		14,748.00									
Day Celebration		2,519.00									
Social Welfare		19,847.00									
Annual Programme		17,546.00									
Accounting Charges		1,000.00									
Books & Cloth Distribution		11,256.00									
Plantation		20,418.00									
Health Awareness Camp		76,845.00									
Renewal Fees		25.00									
Gfeneral Exp		3,618.00									
Misc Exp		1,849.00									
Depreciation		11,779.90									
				2,40,882.90							
To Surplus						(11,229.90)					
Total						2,29,653.00	Total				2,29,653.00

Balance Sheet as at 31st March, 2023

Liabilities		Details		Amount (Rs)		Assets		Details		Amount (Rs)	
General Fund:											
Op. Balance		4,35,538.07				Samity Land				1,14,950.00	
Add: Surplus		(11,229.90)		4,24,308.18		Furniture		48,239.69			
						Less: Depreciation		4,823.97		43,415.72	
						Computer		28,553.72			
						Less: Depreciation		2,855.37		25,698.35	
						Samity Building				1,80,068.86	
						Library Books		4,220.20			
						Less: Depreciation		422.02		3,798.18	
						Sports & Games		4,856.30			
						Less: Depreciation		485.63		4,370.67	
						Education Equipments		4,370.90			
						Less: Depreciation		437.09		3,933.81	
						Medical Equipments		4,011.10			
						Less: Depreciation		401.11		3,609.99	
						Mobile		1,912.73			
						Less: Depreciation		191.27		1,721.46	
						Electric Equipments		3,044.81			
						Less: Depreciation		304.48		2,740.33	
						Women Vocational					
						Training Equipments		18,589.50			
						Less: Depreciation		1,858.95		16,730.55	
						Security Deposits				3,000.00	
						Closing Balance:					
						Cash in Hand		8,945.00			
						Cash at Bank		11,325.26		20,270.26	
Total				4,24,308.18	Total					4,24,308.18	

Checked

Date- 04/09/2023



For AMIT KUMAR SURANA & COMPANY
Chartered Accountants

AMIT KUMAR SURANA
Proprietor
B.COM (H). CA, CS, LLB
M. NO. - 304957
FR. NO. - 332194E



ZONAL WELFARE COUNCIL

REGD. NO-S0065006
AMTALA,NIBARAN DUTTA ROAD,P.O:KANYANAGAR,PIN:743 399, WEST BENGAL, INDIA

Receipts & Payment Account for the year ended 31st March, 2023

<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs)</u>
<u>To Op. Balance:</u>			<u>By Expenses:</u>		
Cash in Hand	7,846.00		Printing & Stationery	3,215.00	
Cash at Bank	<u>11,874.26</u>	19,720.26	Travelling /Conveyance Exp.	10,475.00	
			Meeting Exp.	3,516.00	
<u>To Receipts:</u>			Cleaning Programme	8,574.00	
Members Subscription	26,548.00		Infrastructure Development	33,652.00	
Donation	1,39,381.00		Cultural Programme	14,748.00	
Crow Funding Donation	35,145.00		Day Celebration	2,519.00	
Voluntary Contribution	<u>28,579.00</u>	2,29,653.00	Social Welfare	19,847.00	
			Annual Programme	17,546.00	
			Accounting Charges	1,000.00	
			Books & Cloth Distribution	11,256.00	
			Plantation	20,418.00	
			Health Awareness Camp	76,845.00	
			Renewal Fees	25.00	
			Gfeneral Exp	3,618.00	
			Misc Exp	<u>1,849.00</u>	2,29,103.00

Total Rs

2,49,373.26

By Closing Balance:

Cash in Hand
 Cash at Bank

8,945.00

11,325.26

20,270.26

Total

Rs

2,49,373.26

Checked

Date- 04/09/2023



Amit Kumar Surana
 For AMIT KUMAR SURANA & COMPANY
 Chartered Accountants
 AMIT KUMAR SURANA
 Proprietor
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