



AUDITOR'S REPORT

To,

The Members

"GARUL AND CHANDRAWATI DEWAN FOUNDATION"

1, H.D Lama Road, Darjeeling - 734101

We have audited the attached Balance Sheet, Income & Expenditure and Receipts & Payments Accounts of "**GARUL AND CHANDRAWATI DEWAN FOUNDATION**", 1, H.D Lama Road, Darjeeling - 734101 as at 31st March 2022 annexed there to. These financial statements are the responsibility of the Management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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 of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that: -

- 1) 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) In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view in conformity with the accounting Principles generally accepted in India.
 - A) In case of Balance Sheet of the state of Affairs as at 31st March of 2022.
and
 - B) In case of Income & Expenditure Account of the surplus for the year ended on that date.

Place # Siliguri - 734001.
Date # 09.06.2023

FOR M A A & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 330555E

Md Asfaque Alam

MD ASFAQUE ALAM (M# 301519)
PROPRIETOR

GARUL AND CHANDRAWATI DEWAN FOUNDATION
1 H D LAMA ROAD, DARJEELING - 734101

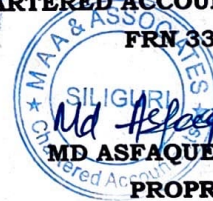
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
To, Opening Balance			
- Cash	-	By, Conveyance Expenses	51,650.00
- Bank	-	By, Printing & Stationary	41,789.00
To, Donation	4,21,182.00	By, Fees & Subscription	16,960.00
To, Bank Interest	900.00	By, Annual Event Expenses	49,568.00
To, Loan from Binayak Dewan	50,000.00	By, Miscellenouse Expenses	6,140.00
		By, Bank Charges	136.00
		By, Computer	2,26,100.00
		By, TV	71,400.00
		By, Balance c/d	
		- Cash	-
		- Bank	8,339.00
	4,72,082.00		8,339.00
			4,72,082.00

**For, GARUL AND CHANDRAWATI
DEWAN FOUNDATION**

**PLACE : SILIGURI
DATE: 09/06/2023**

As per Audit Report of Even Date
For, M A A & ASSOCIATES
CHARTERED ACCOUNTANT
FRN 330555E



Md Asfaque Alam
MD ASFAQUE ALAM
PROPRIETOR
M # 301519
AJVPA8681M

GARUL AND CHANDRAWATI DEWAN FOUNDATION
1 H D LAMA ROAD, DARJEELING - 734101

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
To, Conveyance Expenses	51,650.00	By, Donation	3,92,493.00
To, Printing & Stationary	41,789.00	By Bank Interest	900.00
To, Annua Event Expenses	49,568.00		
To, Professional Fees & Legal Expenses	16,960.00		
To, Computer Repair	7,700.00		
To, Miscellenous Expenses	6,140.00		
To, Bank Charges	136.00		
To, Audit Fees	3,000.00		
To, Depreciation	64,500.00		
To Surplus	1,51,950.00		
	3,93,393.00		3,93,393.00

**For, GARUL AND CHANDRAWATI
DEWAN FOUNDATION**

**PLACE : SILIGURI
DATE: 09/06/2023**

As per Audit Report of Even Date
**For, M A A & ASSOCIATES
CHARTERED ACCOUNTANT**

FRN 330555E
Md Asfaque Alam
**MD ASFAQUE ALAM
PROPRIETOR
M # 301519
AJVPA8681M**

GARUL AND CHANDRAWATI DEWAN FOUNDATION
1 H D LAMA ROAD, DARJEELING - 734101

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
To, Opening Balance			
- Cash	-	By, Conveyance Expenses	51,650.00
- Bank	-	By, Printing & Stationary	41,789.00
To, Donation	4,21,182.00	By, Fees & Subscription	16,960.00
To, Bank Interest	900.00	By, Annual Event Expenses	49,568.00
To, Loan from Binayak Dewan	50,000.00	By, Miscellenouse Expenses	6,140.00
		By, Bank Charges	136.00
		By, Computer	2,26,100.00
		By, TV	71,400.00
		By, Balance c/d	
		- Cash	-
		- Bank	8,339.00
	4,72,082.00		8,339.00
			4,72,082.00

For, GARUL AND CHANDRAWATI
DEWAN FOUNDATION

PLACE : SILIGURI
DATE: 09/06/2023

As per Audit Report of Even Date

For, M A A & ASSOCIATES
CHARTERED ACCOUNTANT
FRN 330555E



Md Asfaque Alam

MD ASFAQUE ALAM
PROPRIETOR

M # 301519
AJVPA8681M