

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of “**ZAICA WELFARE FOUNDATION**” of **5/H/10, Bibi Bagan Lane, Entally, Tangra, Kolkata- 700015**, as at 31st March'2023 the related Income & Expenditure for the period from 01.04.2022 to 31.03.2023. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March'2023 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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 from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that;
 - a. 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.
 - b. In our opinion, proper books of accounts have been kept by the trust.
 - c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - (i) In the case of Balance Sheet, of the state of affairs of the trust as at 31st March 2023.
 - (ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - (iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place : Kolkata

Date : 05.11.2024

UDIN: 24317680BKBVFF3500

For Mr. Tamal Sengupta
Chartered Accountants



Proprietor

CA. Tamal Sengupta
Membership No.: 317680
Firm Reg. No.: 317680E



ZAICA WELFARE FOUNDATION

5/H/10, Bibi Bagan Lane, Entally, Tangra, Kolkata- 700015

Regd. No. IV-190300117/2021

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>Receipts</u>	<u>Current Year (Rs.)</u>	<u>Payments</u>	<u>Current Year (Rs.)</u>
Opening Balance			
Cash in Hand	3,245.00	Printing & Stationery	2,268.00
Cash at Bank	1,000.00	Fooding Exp.	7,910.00
(HDFC A/c No.: XX4162)		Travelling & Conveyance	5,106.00
		Meeting Exp.	3,775.00
Members Subscription	504,332.00	Office Maintenance	11,543.00
		Accounting Charges	3,025.00
		Electricity Charges	2,830.00
		Educational Programmes	187,560.00
		Help to Poor	258,300.00
		Books and Stationaries Distribution	21,630.00
		<u>Closing Balance</u>	
		Cash in Hand	3,629.00
		Cash at Bank	1,001.00
		(HDFC A/c No.: XX4162)	
	<u>508,577.00</u>		<u>508,577.00</u>

In terms of our report of even date

For Mr. Tamal Sengupta

Chartered Accountants


Proprietor
CA, Tamal Sengupta

Membership No.: 317680

Firm Reg. No.: 317680E

Date: 05.11.2024

Place: Kolkata

UDIN: **24317680BKBVFF3500**



ZAICA WELFARE FOUNDATION

5/H/10, Bibi Bagan Lane, Entally, Tangra, Kolkata- 700015

Regd. No. IV-190300117/2021

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

<u>EXPENDITURE</u>	<u>Current Year (Rs.)</u>	<u>INCOME</u>	<u>Current Year (Rs.)</u>
Printing & Stationery	2,268.00	Members Subscription	504,332.00
Fooding Exp.	7,910.00		
Travelling & Conveyance	5,106.00		
Meeting Exp.	3,775.00		
Office Maintenance	11,543.00		
Accounting Charges	3,025.00		
Electricity Charges	2,830.00		
Educational Programmes	187,560.00		
Help to Poor	258,300.00		
Books and Stationaries Distribution	21,630.00		
Excess of Income Over Expenditure	385.00		
	<u>504,332.00</u>		<u>504,332.00</u>

In terms of our report of even date

Date: 05.11.2024

Place: Kolkata

UDIN: **24317680BKBVFF3500**

For Mr. Tamal Sengupta

Chartered Accountants

Proprietor

CA. Tamal Sengupta

Membership No.: 317680

Firm Reg. No.: 317680E



ZAICA WELFARE FOUNDATION

5/H/10, Bibi Bagan Lane, Entally, Tangra, Kolkata- 700015

Regd. No. IV-190300117/2021

BALANCE SHEET AS AT 31ST MARCH 2023

Fund & Liabilities

General Fund

Current Year (Rs.)

Properties & Assets

Current Year (Rs.)

Furniture & Fixtures

As per Last A/c 6,211.67

As per Last A/c 1,966.67

Add: Excess of Income over
Expenditure

385.00

6,596.67

Add: This Year

-

1,966.67

Closing Balance:

Cash in Hand

3,629.00

Cash at Bank

1,001.00

(HDFC A/c No.: XX4162)

6,596.67

6,596.67

In terms of our report of even date

Date: 05.11.2024

Place: Kolkata

UDIN:

24317680BKBVFF3500

For Mr. Tamal Sengupta

Chartered Accountants



Proprietor

CA. Tamal Sengupta

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