

**AUDITOR'S REPORT**

1. We have examined the attached Balance Sheet of “ZAIKA WELFARE FOUNDATION” of 5/H/10, Bibi Bagan Lane, Entally, Tangra, Kolkata- 700015. as at 31<sup>st</sup> March'2025 the related Income & Expenditure for the period from 01.04.2024 to 31.03.2025. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31<sup>st</sup> March'2025 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 31<sup>st</sup> March 2025.
    - (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 : 23/07/2025

UDIN: 25317680BMKYPX8653

For Mr. Tamal Sengupta  
Chartered Accountants



Proprietor

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

**ZAIKA WELFARE FOUNDATION**

5/H/10, Bibi Bagan Lane, P.O.- Entally, P.S.- Tangra, Kolkata- 700015, Dist.- South 24 Parganas, West Bengal, India

Regd. No. IV-190300117/2021

**STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2025**

<u>Receipts</u>	<u>Current Year</u>	<u>Current Year</u>	<u>Payments</u>	<u>Current Year</u>	<u>Current Year</u>
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
<b>Opening Balance</b>					
Cash in Hand	3,776.00		<u><b>Administrative Expenses</b></u>		
Cash at Bank	<u>1,036.30</u>	4,812.30	Printing & Stationery	3,320.00	
(HDFC A/c No.: XX4162)			Fooding Exp.	11,580.00	
			Travelling & Conveyance	7,475.00	
Members Subscription	1,104,500.00		Meeting Exp.	5,520.00	
Donations	<u>98,700.00</u>	1,203,200.00	Office Maintenance	16,900.00	
			Accounting Charges	4,420.00	
			Electricity Charges	<u>4,140.00</u>	53,355.00
			<u><b>Social Work Expenses</b></u>		
			Educational Programmes	409,730.00	
			Housing initiative for Poor	654,000.00	
			Books and Stationaries	84,600.00	
			Distribution		1,148,330.00
			Misc. Expenses		1,211.30
			<u><b>Closing Balance</b></u>		
			Cash in Hand	4,115.00	
			Cash at Bank	<u>1,001.00</u>	5,116.00
			(HDFC A/c No.: XX4162)		
		<u><b>1,208,012.30</b></u>			<u><b>1,208,012.30</b></u>

In terms of our report of even date

Place : Kolkata  
Date : 23/07/2025  
UDIN: 25317680BMKYPX8653

For Mr. Tarnal Sengupta  
Chartered Accountants


 T. S. Srinivasan  
 Proprietor

CA. Tamal Sengupta

**Membership No.: 317680**

**Firm Reg. No.: 317680E**



## ZAIKA WELFARE FOUNDATION

5/H/10, Bibi Bagan Lane, P.O.- Entally, P.S.- Tangra, Kolkata- 700015, Dist.- South 24 Parganas, West Bengal, India

Regd. No. IV-190300117/2021

### STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

<u>EXPENDITURE</u>	<u>Current Year</u> <u>(Rs.)</u>	<u>Current Year</u> <u>(Rs.)</u>	<u>INCOME</u>	<u>Current Year</u> <u>(Rs.)</u>	<u>Current Year</u> <u>(Rs.)</u>
<b><u>Administrative Expenses</u></b>			Members Subscription	1,104,500.00	
Printing & Stationery	3,320.00		Donations	98,700.00	
Fooding Exp.	11,580.00				1,203,200.00
Travelling & Conveyance	7,475.00				
Meeting Exp.	5,520.00				
Office Maintenance	16,900.00				
Accounting Charges	4,420.00				
Electricity Charges	4,140.00	53,355.00			
<b><u>Social Work Expenses</u></b>					
Educational Programmes	409,730.00				
Housing initiative for Poor	654,000.00				
Books and Stationaries	84,600.00				
Distribution		1,148,330.00			
Misc. Expenses		1,211.30			
Excess of Income Over Expenditure		303.70			
		<u>1,203,200.00</u>			<u>1,203,200.00</u>

In terms of our report of even  
date

Place : Kolkata  
Date : 23/07/2025  
UDIN: 25317680BMKYPX8653

For Mr. Tamal Sengupta  
Chartered Accountants

  
Proprietor

CA. Tamal Sengupta

Membership No.: 317680

Firm Reg. No.: 317680E



**ZAIKA WELFARE FOUNDATION**

5/H/10, Bibi Bagan Lane, P.O.- Entally, P.S.- Tangra, Kolkata- 700015, Dist.- South 24 Parganas, West Bengal, India

Regd. No. IV-190300117/2021

**BALANCE SHEET AS AT 31ST MARCH 2025**

<u>Fund &amp; Liabilities</u>	<u>Current Year (Rs.)</u>	<u>Properties &amp; Assets</u>	<u>Current Year (Rs.)</u>
<u>General Fund</u>		<u>Furniture &amp; Fixtures</u>	
As per Last A/c	6,778.97	As per Last A/c	1,966.67
Add: Excess of Income over Expenditure	<u>303.70</u>	Add: This Year	<u>-</u>
	7,082.67		1,966.67
		<b>Closing Balance:</b>	
		Cash in Hand	4,115.00
		Cash at Bank	<u>1,001.00</u>
		(HDFC A/c No.: XX4162)	5,116.00
	<u><u>7,082.67</u></u>		<u><u>7,082.67</u></u>

In terms of our report of even date

Place : Kolkata  
Date : 23/07/2025  
UDIN: 25317680BMKYPX8653

For Mr. Tamal Sengupta  
Chartered Accountants



Proprietor

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