

AUDIT REPORT

We have audited the Balance Sheet and Income & Expenditure and Receipts & Payments Account of M/s. SHILPARGHYA JALKHURA of Vill .Jalkhura , P O. Maheshtala, Dist. 24 Paraganas (S), Pin: 700141 for the year ended 31st March, 2025 and report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
3. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, give a true and fair view of: -
 - (i) In the case of Balance Sheet the state of affairs of the organization as on 31st March 2025
 - (ii) In the case of Income & Expenditure Account the Deficit of the organization for the year ended on that date.
 - (iii) In the case of Receipts & Payments Account of the organization for the year ended on that date.

Place: Kolkata.

For SAMIR CHATTERJEE & ASSOCIATES

(Chartered Accountant)

SAMIR CHATTERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

Date:

F.R.N : 326028E

Proprietor
M. No. 063213

CA SAMIR CHATTERJEE

Proprietor

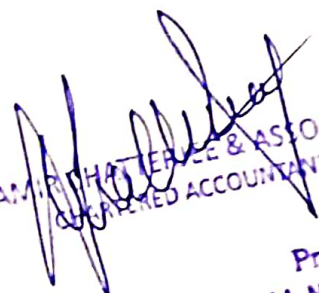
M. No. – 063213

SHILPARGHYA JALKHURA

Vill .Jalkhura , P O Maheshtala,24 Paraganas (S) 700141

Receipts And Payments Account for the year ended 31.3.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances:			
Cash In Hand 569.23		Annual Social Culturel Function	30,530.00
Cash at Bank 12,611.16	13,180.39	Accounting Charges	2,000.00
A/c no 0100217146		Bank Charges	916.29
Bank Interest	2,080.00	Conveyance charges	9,750.00
Donation & subscription Received	3,62,992.00	Celebration Charges	2,700.00
		Dance Materials	260.00
		Derss	23,601.00
Loan From Manojit Adhikary	13,96,800.00	Electricity Charges	3,564.00
		Gardening Exp	53,376.00
		Makeup for Dance	1,480.00
		Misc. Expenses	955.00
		Photography Charges	9,850.00
		Printing & Stationary	11,777.00
		Prizes	1,640.00
		Project Expenses	80,092.00
		Puja Expenses	4,085.00
		Refreshment Charges	42,443.00
		Repair	21,351.00
		Caretaker Charges	16,100.00
		School Building	13,84,406.00
		Car Hire Charges	40,700.00
		O/s Audit fees	5,000.00
		Website Maintenance	3,678.00
		Closing Balances:	
		Cash In Hand 531.63	
		Cash at Bank 24,266.47	24,798.10
		A/c no 0100217146	
	17,75,052.39		17,75,052.39

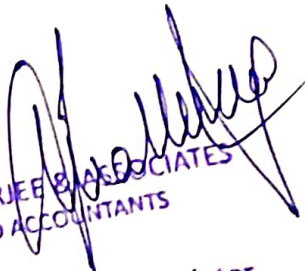

SAMIR CHATTERJEE & ASSOCIATES
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F.R.N : 325028E

Proprietor
M. No. 063213

SILPARGHYA JALKHURA
Vill. Jhalkhura , P.O.Maheshtala ,24 Parganas (S) , 700141
Income and Expenditure Account for the year ended 31.03.2025

Expenditue	AMOUNT	Income	AMOUNT
Annual Social Culturel Function	30,530.00	Bank Interest	2,080.00
Accounting Charges	2,000.00	Donation & subscription Received	3,62,992.00
Bank Charges	916.29		
Conveyance charges	9,750.00	Deficit	2,776.29
Celebration Charges	2,700.00		
Dance Materials	260.00		
Derss	23,601.00		
Electricity Charges	3,564.00		
Gardening Exp	53,376.00		
Makeup for Dance	1,480.00		
Misc. Expenses	955.00		
Photography Charges	9,850.00		
Printing & Stationary	11,777.00		
Prizes	1,640.00		
Project Expenses	80,092.00		
Puja Expenses	4,085.00		
Refreshment Charges	42,443.00		
Repair	21,351.00		
Caretaker Charges	16,100.00		
Car Hire Charges	40,700.00		
Website Maintenance	3,678.00		
Audit Fees	5,000.00		
O/s Accounting Charges	2,000.00		
	3,67,848.29		3,67,848.29


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SHILPARGHYA JALKHURA
Vill. Jalkhura , P.O.Maheshtala ,24 Parganas (S), 700141
Balance Sheet as at 31.03.2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>General Fund</u>			<u>Land</u>		
As per Last Account	2,27,196.39		As per Last Account	4,91,544.00	
Less : Deficit	2,776.29	2,24,420.10	Add	-	4,91,544.00
			<u>Fixed Assets</u>		
			Chhou Dance		50,620.00
			Furniture	82,700.00	
			Add	-	82,700.00
			School Bulding	6,33,757.00	
			As per last a/c		
			Add: this year	13,84,406.00	20,18,163.00
			Harmonium Scale changer		27,000.00
			DVD Writer		2,650.00
			Security Deposit with CESC		3,090.00
			TDS		24,500.00
			(as per last a/c)		
<u>Current Liabilities</u>			<u>Current Assets</u>		
Loan from Monajit Adhikary		24,93,645.00	Cash in Hand	531.63	
			Cash at Bank	24,266.47	24,798.10
			A/c no 0100217146		
O/s Audit Fees		5,000.00			
O/s Accounting Charges		2,000.00			
		27,25,065.10			27,25,065.10


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