



AUDITOR'S REPORT

i) We have examined the attached Balance Sheet of "PYARA DARPAN FOUNDATION" of 87/B, DEBENDRA CHANDRA DEY ROAD, P.O.: TANGRA P.S.- ENTALLY, KOLKATA -700015 as at 31st March'2026 the related Income & Expenditure for the period from 01.04.2025 to 31.03.2026. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March'2026 which we have signed under reference to the report. 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.

ii). 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.

iii. We report that;

- 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.
 - In our opinion, proper books of accounts have been kept by the society.
 - The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
 - 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 society as at 31st March 2026.
- (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.

UDIN NO:- 26051066 GUJEDB2500

PLACE: KOLKATA

DATE: 30.05.2026

For S. K. Dey & Company
Chartered Accountants



(Sudipta Kumar Dey)
(Proprietor, M. No. 051066)

PYARA DARPAN FOUNDATION

87/B, DEBENDRA CHANDRA DEY ROAD, P.O.: TANGRA P.S.- ENTALLY, KOLKATA -700015

Receipts & Payments Accounts

For the year Ended on 31 st. March 2026

<u>Receipts</u>	<u>Amount</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>	<u>Amount</u>
Opening Balance:			Administration:		
Cash in Hand		16,166.00	Printing & Stationery	1,175.00	
Cash At Bank		1,05,809.70	Meeting Expenses	7,584.00	
			Cloth & Book Distribution	39,668.00	
			Postage & Courier	292.00	
Subscription	18,597.00		Cultural Programme	44,577.00	
Donation	2,60,058.40		Days Celebration	11,457.00	
Community Collection	58,997.00		Help to Poor People	48,577.00	
Collection for Function	39,832.00		Games & Sports	1,23,703.00	
Admission	3,584.00	3,81,068.40	Travelling & Conveyance	12,173.00	
			Function & Celebration	49,078.00	3,38,284.00
			Awareness Programme:		
			Anti Drug	11,457.00	
			Trafficking	9,587.00	
			Blood donation Camp	38,597.00	59,641.00
			Closing Balance:		
			Cash in Hand		16,166.00
			Cash At Bank		88,953.10
		<u>5,03,044.10</u>			<u>5,03,044.10</u>

Date: 30.05.2026

Place: Kolkata



For S. K. Dey & Co.
Chartered Accountant

(S. K. Dey)

Proprietor, M.No : 051066.

PYARA DARPAN FOUNDATION

87/B, DEBENDRA CHANDRA DEY ROAD, P.O.: TANGRA P.S.- ENTALLY, KOLKATA -700015

Income & Expenditure Accounts

For the year Ended on 31 st. March 2026

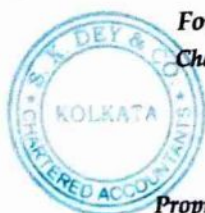
<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Administration:			Subscription	18,597.00	
Printing & Stationery	1,175.00		Donation	2,60,058.40	
Meeting Expenses	7,584.00		Community Collection	58,997.00	
Cloth & Book Distribution	39,668.00		Collection for Function	39,832.00	
Postage & Courier	292.00		Admission	3,584.00	3,81,068.40
Cultural Programme	44,577.00				
Days Celebration	11,457.00				
Help to Poor People	48,577.00				
Games & Sports	1,23,703.00				
Travelling & Conveyance	12,173.00				
Function & Celebration	49,078.00	3,38,284.00	Excess of Expenditure over Income		18,502.60
Awareness Programme:					
Anti Drug	11,457.00				
Trafficking	9,587.00				
Blood donation Camp	38,597.00	59,641.00			
Depreciation		1,646.00			
		<u>3,99,571.00</u>			<u>3,99,571.00</u>

Balance Sheet

As on 31st. March 2026

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Sports Equipment:		
As Per Last A/c	1,38,436.70		As Per Last A/C	16,461.00	
Less: Excess of			During This Year	-	
Expenditure over Income	18,502.60	1,19,934.10		16,461.00	
			Less: Depreciation	1,646.00	14,815.00
			Closing Balance:		
			Cash in Hand		16,166.00
			Cash At Bank		88,953.10
		<u>1,19,934.10</u>			<u>1,19,934.10</u>

Date: 30.05.2026
Place: Kolkata



For S. K. Dey & Co.
Chartered Accountant

(S. K. Dey)

Proprietor, M.No : 051066.