



GEETA & COMPANY
Chartered Accountants

C-579 Gali No. 10 Majlis Park
Adarsh Nagar New Delhi
Delhi - 110033, India
cageetacompany@gmail.com

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "PYARA DARPAN FOUNDATION" having its 87/1B, Debendra Chandra Dey Road, P.O.- Tangra, P.S.-Entlly, Kolkata- 700015, West Bengal as at 31st March, 2024 the related Income & Expenditure for the period from 1st April, 2023 to 31st March, 2024 Annexed thereto, and the income and the Receipts & Payments Accounts for the period ended on 31st March 2024 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.
 - In the case of Balance Sheet, of the state of affairs of the Trust as at 31st March, 2024.
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 03/05/2024

UDIN: 24536343BKABKO1173



For Geeta & Company
Chartered Accountants
FRN - 030750N

CA Geeta Narang
(Membership No. - 536343)

PYARA DARPAN FOUNDATION					
87/1B, DEBENDRA CHANDRA DEY ROAD, P.O.- TANGRA, P.S.-ENTLLY, KOLKATA- 700015, W.B.					
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024					
RECEIPTS	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
To Opening Balance :		9,621.00	By Administration :		
Cash & Cash Equivalents			Printing & Stationery	3,708.00	
			Meetings Expenses	3,778.00	
To Subscription	900.00		Contingency	3,296.00	
To Donation	506,739.00		Postage & Courier	2,335.00	
To Community Collection	7,432.00		Telephone Charges	7,480.00	
To Collection for Function	20,190.00		Days Celebration	7,915.00	
To Admission	1,050.00	536,311.00	Tiffin Expenses	6,854.00	
			Games & Sports	165,142.00	
			Travelling & Conveyance	7,287.00	
			Function & Celebration	119,447.00	327,242.00
			By Awareness Programme :		
			Anti Drug	5,488.00	
			Trafficking	6,593.00	
			Mother & Child Care	11,275.00	
			Blood Donation Camp	16,685.00	40,041.00
			By Education Programme :		
			Teachers Honararium	146,500.00	
			Free Coaching Centre	14,087.00	
			Printing & Stationery	5,519.00	166,106.00
			Closing Balance :		
			Cash in Hand		12,543.00
		545,932.00			545,932.00

For Geeta & Company
(Chartered Accountants)

FRN: 030750N

Geeta Narang

CA Geeta Narang
Membership No. 536343



Place :- Kolkata

Date : 03/05/2024

PYARA DARPAN FOUNDATION

87/1B, DEBENDRA CHANDRA DEY ROAD, P.O.- TANGRA, P.S.-ENTLLY, KOLKATA- 700015, W.B.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administration :			By Subscription	900.00	
Printing & Stationery	3,708.00		By Donation	506,739.00	
Meetings Expenses	3,778.00		By Community Collection	7,432.00	
Contingency	3,296.00		By Collection for Function	20,190.00	
Postage & Courier	2,335.00		By Admission	1,050.00	536,311.00
Telephone Charges	7,480.00				
Days Celebration	7,915.00				
Tiffin Expenses	6,854.00				
Games & Sports	165,142.00				
Travelling & Conveyance	7,287.00				
Function & Celebration	119,447.00	327,242.00			
To Awareness Programme :					
Anti Drug	5,488.00				
Trafficking	6,593.00				
Mother & Child Care	11,275.00				
Blood Donation Camp	16,685.00	40,041.00			
To Education Programme :					
Teachers Honarium	146,500.00				
Free Coaching Centre	14,087.00				
Printing & Stationery	5,519.00	166,106.00			
To Depreciation		2,032.00			
To Excess of Income over Expenditure		890.00			
		536,311.00			536,311.00

For Geeta & Company
(Chartered Accountants)
FRN: 030750N

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CA Geeta Narang
Membership No. 536343



Place :- Kolkata
Date : 03/05/2024

PYARA DARPAN FOUNDATION					
87/1B, DEBENDRA CHANDRA DEY ROAD, P.O.- TANGRA, P.S.-ENTLLY, KOLKATA- 700015, W.B.					
BALANCE SHHET AS AT 31ST MARCH 2024					
Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund :-			Fixed Assets :-		
Opening Fund	29,943.00		Sports Equipments	20,322.00	
Add-Excess of Income over Expenditure.	890.00	30,833.00	Less- Depreciation	2,032.00	18,290.00
			Current Assets :-		
			Cash in Hand		12,543.00
		30,833.00			30,833.00

For Geeta & Company
(Chartered Accountants)
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Place :- Kolk
Date : 03/05,