

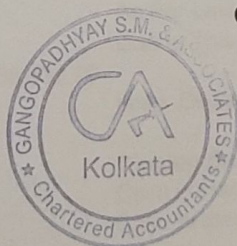
**GANGOPADHYAY S M & ASSOCIATES**  
CHARTERED ACCOUNTANTS

DREAM PARK, IRIS- II, BLOCK- DIL, FLAT NO- 1B  
468, SONARPUR STATION ROAD, KOL- 700103, W.B.  
CALL:- (033) 40445898, 9433258616/6291934640

**PYARA DARPAN FOUNDATION**  
87/1B, DEBENDRA CHANDRA DEY ROAD, P.O. TANGRA, P.S.- ENTALLY, KOLKATA- 700015, W.B.  
Receipts & Payments Accounts  
For the year Ended on 31 st. March 2025

| <u>Receipts</u>         | Amount     | Amount            | <u>Payments</u>             | Amount     | Amount            |
|-------------------------|------------|-------------------|-----------------------------|------------|-------------------|
| <b>Opening Balance:</b> |            |                   | <b>Administration:</b>      |            |                   |
| Cash in Hand            |            | 12,543.00         | Printing & Stationery       | 1,068.00   |                   |
|                         |            |                   | Meeting Expenses            | 1,926.00   |                   |
|                         |            |                   | Contingency                 | 325.00     |                   |
|                         |            |                   | Postage & Courier           | 265.00     |                   |
| Subscription            | 3,947.00   |                   | Telephone Charges           | 1,958.00   |                   |
| Donation                | 284,614.70 |                   | Days Celebration            | 484.00     |                   |
| Community Collection    | 11,678.00  |                   | Help to Poor People         | 17,754.00  |                   |
| Collection for Function | 36,211.00  |                   | Games & Sports              | 112,457.00 |                   |
| Admission               | 3,258.00   | 339,708.70        | Travelling & Conveyance     | 11,066.00  |                   |
|                         |            |                   | Function & Celebration      | 44,616.00  | 191,919.00        |
|                         |            |                   | <b>Awareness Programme:</b> |            |                   |
|                         |            |                   | Anti Drug                   | 10,101.00  |                   |
|                         |            |                   | Trafficking                 | 7,506.00   |                   |
|                         |            |                   | Blood donation Camp         | 20,750.00  | 38,357.00         |
|                         |            |                   | <b>Closing Balance:</b>     |            |                   |
|                         |            |                   | Cash in Hand                |            | 16,166.00         |
|                         |            |                   | Cash At Bank                |            | 105,809.70        |
|                         |            | <u>352,251.70</u> |                             |            | <u>352,251.70</u> |

Date:  
Place: Kolkata



**Gangopadhyay S M & Associates**  
Chartered Accountant

(S.M. Gangopadhyay)  
Proprietor, M.No : 050207.

**PYARA DARPAN FOUNDATION**  
87/1B, DEBENDRA CHANDRA DEY ROAD, P.O. TANGRA, P.S.- ENTALLY, KOLKATA- 700015, W.B.

**Income & Expenditure Accounts**  
For the year Ended on 31 st. March 2025

| <u>Expenditure</u>                       |                   | <u>Income</u>           |                   |
|------------------------------------------|-------------------|-------------------------|-------------------|
| Amount                                   | Amount            | Amount                  | Amount            |
| <b>Administration:</b>                   |                   | Subscription            |                   |
| Printing & Stationery                    | 1,068.00          | Donation                | 3,947.00          |
| Meeting Expenses                         | 1,926.00          | Community Collection    | 284,614.70        |
| Contingency                              | 325.00            | Collection for Function | 11,678.00         |
| Postage & Courier                        | 265.00            | Admission               | 36,211.00         |
| Telephone Charges                        | 1,958.00          |                         | <u>3,258.00</u>   |
| Days Celebration                         | 484.00            |                         | 339,708.70        |
| Help to Poor People                      | 17,754.00         |                         |                   |
| Games & Sports                           | 112,457.00        |                         |                   |
| Travelling & Conveyance                  | 11,066.00         |                         |                   |
| Function & Celebration                   | <u>44,616.00</u>  |                         |                   |
|                                          | 191,919.00        |                         |                   |
| <b>Awareness Programme:</b>              |                   |                         |                   |
| Anti Drug                                | 10,101.00         |                         |                   |
| Trafficking                              | 7,506.00          |                         |                   |
| Blood donation Camp                      | <u>20,750.00</u>  |                         |                   |
|                                          | 38,357.00         |                         |                   |
| <b>Depreciation</b>                      |                   |                         |                   |
|                                          | 1,829.00          |                         |                   |
| <b>Excess of Income over Expenditure</b> |                   |                         |                   |
|                                          | 107,603.70        |                         |                   |
|                                          | <u>339,708.70</u> |                         | <u>339,708.70</u> |

**Balance Sheet**  
As on 31st. March 2025

| <u>Liabilities</u>      |                   | <u>Assets</u>            |                   |
|-------------------------|-------------------|--------------------------|-------------------|
| Amount                  | Amount            | Amount                   | Amount            |
| <b>General Fund:</b>    |                   | <b>Sports Equipment:</b> |                   |
| As Per Last A/c         | 30,833.00         | As Per Last A/C          | 18,290.00         |
| Add: Excess of          |                   | During This Year         | -                 |
| Income over Expenditure | <u>107,603.70</u> |                          | <u>18,290.00</u>  |
|                         | 138,436.70        | Less: Depreciation       | <u>1,829.00</u>   |
|                         |                   |                          | 16,461.00         |
|                         |                   | <b>Closing Balance:</b>  |                   |
|                         |                   | Cash in Hand             | 16,166.00         |
|                         |                   | Cash At Bank             | 105,809.70        |
|                         | <u>138,436.70</u> |                          | <u>138,436.70</u> |

Date:  
Place: Kolkata



**Gangopadhyay S M & Associates**  
Chartered Accountant

(S.M. Gangopadhyay)  
Proprietor, M.No : 050207.

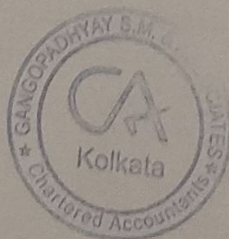
**PYARA DARPAN FOUNDATION**  
Income & Expenditure Accounts  
For the year Ended on 31 st. March 2025

| <u>Expenditure</u>                       | Amount     | Amount            | <u>Income</u>           | Amount     | Amount            |
|------------------------------------------|------------|-------------------|-------------------------|------------|-------------------|
| Administration:                          |            |                   | Subscription            | 3,947.00   |                   |
| Printing & Stationery                    | 1,068.00   |                   | Donation                | 284,614.70 |                   |
| Meeting Expenses                         | 1,926.00   |                   | Community Collection    | 11,678.00  |                   |
| Contingency                              | 325.00     |                   | Collection for Function | 36,211.00  |                   |
| Postage & Courier                        | 265.00     |                   | Admission               | 3,258.00   | 339,708.70        |
| Telephone Charges                        | 1,958.00   |                   |                         |            |                   |
| Days Celebration                         | 484.00     |                   |                         |            |                   |
| Help to Poor People                      | 17,754.00  |                   |                         |            |                   |
| Games & Sports                           | 112,457.00 |                   |                         |            |                   |
| Travelling & Conveyance                  | 11,066.00  |                   |                         |            |                   |
| Function & Celebration                   | 44,616.00  | 191,919.00        |                         |            |                   |
|                                          |            |                   |                         |            |                   |
| <b>Awareness Programme:</b>              |            |                   |                         |            |                   |
| Anti Drug                                | 10,101.00  |                   |                         |            |                   |
| Trafficking                              | 7,506.00   |                   |                         |            |                   |
| Blood donation Camp                      | 20,750.00  | 38,357.00         |                         |            |                   |
|                                          |            |                   |                         |            |                   |
| <b>Depreciation</b>                      |            | 1,829.00          |                         |            |                   |
|                                          |            |                   |                         |            |                   |
| <b>Excess of Income over Expenditure</b> |            | 107,603.70        |                         |            |                   |
|                                          |            |                   |                         |            |                   |
|                                          |            | <u>339,708.70</u> |                         |            | <u>339,708.70</u> |

**Balance Sheet**  
As on 31st. March 2025

| <u>Liabilities</u>      | Amount     | Amount            | <u>Assets</u>            | Amount    | Amount            |
|-------------------------|------------|-------------------|--------------------------|-----------|-------------------|
| <b>General Fund:</b>    |            |                   | <b>Sports Equipment:</b> |           |                   |
| As Per Last A/c         | 30,833.00  |                   | As Per Last A/C          | 18,290.00 |                   |
| Add: Excess of          |            |                   | During This Year         | -         |                   |
| Income over Expenditure | 107,603.70 | 138,436.70        |                          | 18,290.00 |                   |
|                         |            |                   | Less: Depreciation       | 1,829.00  | 16,461.00         |
|                         |            |                   |                          |           |                   |
|                         |            |                   | <b>Closing Balance:</b>  |           |                   |
|                         |            |                   | Cash in Hand             |           | 16,166.00         |
|                         |            |                   | Cash At Bank             |           | 105,809.70        |
|                         |            |                   |                          |           |                   |
|                         |            | <u>138,436.70</u> |                          |           | <u>138,436.70</u> |

Date:  
Place: Kolkata



**Gangopadhyay S M & Associates**  
Chartered Accountant

(S.M. Gangopadhyay)  
Proprietor, M.No : 050207.



## AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "PYARA DARPAN FOUNDATION" of 87/1B, DEBENDRA CHANDRA DEY ROAD, P.O. TANGRA, P.S.- ENTALLY, KOLKATA-700015, W.B. 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 Society. 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.

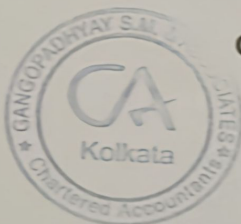
3. We report that;

- 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.
- In the case of Balance Sheet, of the state of affairs of the society as at 31<sup>st</sup> March 2025.
- 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: 10-04-2025

UDIN: 25050207BMKWT6957 2025.



**Gangopadhyay S M & Associates**  
Chartered Accountants

**S.M. Gangopadhyay**  
(Proprietor, M.No : 050207)