

S D & Company

CHARTERED ACCOUNTANTS

40 WESTON STREET,
3RD FLOOR
KOLKATA-700 013

Ref.

Date...10th June, 2024.....

Auditor's Report

We have examined the Balance Sheet of OUR FRIENDS IN NEED SOCIETY, BAMANMURA, BHATTACHARJEE PARA, BADU, NORTH 24 PARGANAS as at 31st March, 2024 and the Income and Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said organization.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the head office of the above named organization visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information given to us, the said accounts give true and fair view:-

- i) In the case of balance sheet of the above named organization as at 31st March, 2024
- ii) In the case of Income and Expenditure account of the excess of expenditure over income for the accounting year ending on 31st March, 2024.
- iii) In the case of Receipt & Payment account of the above named organization as at 31st March, 2024

Place: Kolkata

Date: - 10th June, 2024

UDIN:- 24063822BKBIAE9875



SAYAK DUTTA

MRN: - 063822

Partner

M/S S.D. & CO

Chartered Accountants

FRN: - 312102E

PRASUN BANERJEE
PRESIDENT
OUR FRIENDS IN NEED SOCIETY

SUMAN SARKAR
TREASURER
OUR FRIENDS IN NEED SOCIETY

SOURAV BANDYOPADHYAY
SECRETARY
OUR FRIENDS IN NEED SOCIETY

Our Friends In Need Society


Address :
Bamanmura Bhattacharya Para, Badu, Barasat, North 24 Pargana, Kolkata -
700128, W.B
Regd. No. - S/1L/53410 Of 08-09

PAN No : AAATO2315C
D.O.E : 09-07-2008
F.Y : 2023 - 24

Income & Expenditure for the year ended 31st March 2024

Expenditure		Amount (Rs.)	Amount (Rs.)	Income		Amount (Rs.)	Amount (Rs.)
To.				By.			
	Administrative Expenses				Source of Fund		
	- Website Domain Renewal	1,786			a) Donation		
	- Google Data Store Charges	235		"	- Individual Donation	2,54,083	
	- Office Rent	37,600		"	- Individual Donation-Advance received last year	800	2,54,883
	- Electricity	744			b) Other Sources		
	- Website Hosting C-Panel Renewal Charges	2,067		"	- Member's Donation/Subscription	46,692	
				"	- Receipt from Patient -Chirayu Homeopathy Health Centre	1,220	
	- AGM Expenses	1,570		"	- Receipt from Students for SSMAF 2022	18,600	
	- Travelling & Conveyance	350		"	- Interest From Savings A/c.	3,178	
	- Printing & Stationery	485		"	- Receipt from Agnik Sports Academy Students	5,000	74,690
	- Registration Renewal	1,500					
	- Audit Fees FY. 2023-24	2,000					
	- IT Return Fee FY 2023-24	500					
	- Bank Charges	1,141					
	- Drinking Water	677	50,654				
"	1. Education						
	a) Anweshan-Child Development Centre						
	- Printing & Stationery	4,541					
	- Salary	84,000					
	- Pandal, Light & Sound	8,500					
	- Fooding Expense	9,540					
	- Rent for Premises	23,333					
	- Books & others accessories	4,284					
	- Misc	650	1,34,848				
	b) Pragati - Book Bank for the underprivileged Students						
	- Book	2,985	2,985				
	c) Susheer Smriti Scholarship Exam. (Class-IV & X)						
	- Pandal, Light & Sound	9,208					
	- Printing & Stationery	21,165					
	- Cleaning & Sanitization Charges	800					
	- Fooding Expense	2,910					
	- Facilitation to Teachers	2,300					
	- Travelling & Conveyance	1,200					
	- Scholarship & Prize	10,700	48,283				
"	2. Health						
	a) Chirayu-Homeopathy Health Centre-1 Mathuram						
	- Salary	15,600					
	- Medicine & Others	3,090	18,690				
	b) Chirayu-Homeopathy Health Centre-2 Bilchaturiya						
	- Salary	25,000					
	- Travelling & Conveyance	1,260					
	- Medicine & Others	9,553	35,813				
	c) Chirayu-Homeopathy Health Centre-3 Digberiya						
	- Salary	2,100	2,100				
	d) Drishti Shakti Free Eye Check-up Camp and Spectacles Distribution						
	- Pandal & Sound	1,500					
	- Travelling & Conveyance	980					
	- Fooding Expense for Volunteers & Doctors	2,370					
	- Printing & Stationery	3,580	8,430				
"	3 Sports for Development						
	a) Agnik Academy of Sports - Football- Athletic						
	- Salary	47,500					


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PAN No : AAATO2315C
D.O.E : 09-07-2008
F.Y : 2023 - 24

Income & Expenditure for the year ended 31st March 2024

	Expenditure	Amount	Amount		Income	Amount	Amount
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
	- Sports Material	19,410					
	- Pandal, Light & Sound	6,000					
	- Printing & Stationery	600	73,510				
	b) Inter School Sports Meet - Students Engagement Program						
	- Pandal & Sound	4,500					
	- Printing & Stationery	4,373					
	- Prize	5,215					
	- Sports Official	3,500					
	- Tiffin for Participant Students	5,588					
	- Travelling & Conveyance	900					
	- First Aid	544					
	- Cleaning & Ground Preparation	2,790					
	- Miscellaneous Expenses	690	28,100				
"	- Depreciation on Assets	4,928	4,928				
"	Surplus : Excess of Income over Expenditure (Transferred to Reserve)	-	-		Deficit: Excess of Expense over Income (Transferred to Reserve)	78,768	78,768
		4,08,341	4,08,341			4,08,341	4,08,341

Place:-Kolkata
Date:- 10/06/2024
UDIN: 24063822BKBIAE9875

In terms of our report of even date

**figure round off



For, S.D. & Co
Chartered Accountants
FRN:-312102E

(Signature)

(Sayak Dutta)
Partner
(Membership No: 063822)

Prasun Banerjee
PRASUN BANERJEE
PRESIDENT
OUR FRIENDS IN NEED SOCIETY

Suman Sarkar
SUMAN SARKAR
TREASURER
OUR FRIENDS IN NEED SOCIETY

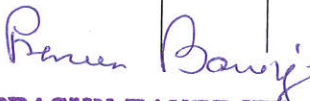
Sourav Bandhopadhyay
SOURAV BANDYOPADHYAY
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Address : Bamanmura Bhattacharya Para, Badu, Barasat, North 24 Pargana, Kolkata - 700128, W.B Regd. No. - S/1L/53410 Of 08-09	PAN No : AAATO2315C D.O.E : 09-07-2008 F.Y : 2023 - 24
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Receipt & payment Account for the year ended 31st March 2024

To,	Receipt	Amount (Rs.)	Amount (Rs.)	By,	Payment	Amount (Rs.)	Amount (Rs.)
	Openig Balance				Administrative Expenses		
"	Cash in Hand	5,757			- Website Domain Renewal	1,786	
"	Cash at Bank-(UCO A/c. no.- 06710100010902)	67,039			- Website Hosting C-Panel Renewal 5 Years	15,505	
	Cash at Bank-(HDFC A/c. no.- 50100384628586)	1,22,211	1,95,007		- Office Rent	39,200	
					- Office Electricity	744	
					- AGM Expenses	1,570	
"	Source of Fund				- Travelling & Conveyance	350	
"	a) Donation				- Printing & Stationery	585	
"	- Individual Donation	2,54,083	2,54,083		- Google Data Store Charges	235	
					- Registration Renewal	450	
"	b) Other Sources				- Audit & ITR Fees (2022-23)	2,500	
"	- Member's Donation/Subscription	46,692			- Bank Charges	1,141	
					- Drinking Water	677	64,742
"	- Receipt from Patient-Homeopathy Health Centre	1,220					
"	- Receipt from Students for SSMAP 2023	18,600			1. Education		
"	- Interest From Savings A/c.	3,178			a) Anweshan-Child Development Centre		
"	- Receipt from Agnik Sports Academy Students	5,000	74,690	"	- Printing & Stationery	4,541	
					- Salary	84,000	
					- Pandal, Light & Sound	8,500	
					- Fooding Expense	9,540	
					- Rent for Premises	70,000	
					- Books & others accessories	4,284	
					- Misc	650	1,81,515
					b) Pragati - Book Bank for the under Preveledge Students		
					- Book	2,985	2,985
					c) Sushen Memorial Scholarship Exam.		
					- Pandal, Light & Sound	9,208	
					- Printing & Stationery	21,165	
					- Cleaning & Sanitization Charges	800	
					- Fooding & Tiffin	2,910	
					- Felicitation to Teachers	2,300	
					- Travelling & Conveyance	1,200	
					- Scholarship & Prize	14,700	52,283
					2. Health		
					a) Chirayu-Homeopathy Health Centre-1 Mathgram		
					- Salary	15,600	
					- Medicine & Others	3,090	18,690
				"	b) Chirayu-Homeopathy Health Centre-2 Bilchaturiya		
					- Salary	15,000	
					- Travelling & Conveyance	1,260	
					- Medicine & Others	9,553	25,813
					c) Chirayu-Homeopathy Health Centre-3 Digberiya		
					- Salary	2,100	2,100
					d) Drishti Shakti Free Eye Check-up Camp and Spectacles Distribution		
					- Pandal & Sound	1,500	
					- Travelling & Conveyance	980	
					- Fooding Expense for Volunteers & Doctors	2,370	
					- Printing & Stationery	3,580	8,430
					3. Sports for Development		
					a) Sports Academy - Football - Athletic - Yoga		


PRASUN BANERJEE
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Page 3


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PAN No : AAATO2315C

D.O.E : 09-07-2008

F.Y : 2023 - 24

Receipt & payment Account for the year ended 31st March 2024

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
			- Salary - Sports Material - Pandal, Light & Sound - Printing & Stationery "	47,000 19,410 6,000 600	73,010
			b) Inter School Sports Meet - Students Engagement Program - Pandal & Sound - Printing & Stationery - Prize - Sports Official - Tiffin for Participant Students - Travelling & Conveyance - First Aid - Cleaning & Ground Preparation - Miscellaneous Expenses "	4,500 4,373 5,215 3,500 5,588 900 544 2,790 690	28,100
			Closing Balance By, Cash in Hand " Cash at Bank-(UCO A/c.no-06710100010902) Cash at Bank-(HDFC A/c.no-50100384628586)	1,170 18,752 46,190	66,112
	5,23,780	5,23,780		5,23,780	5,23,780

Place:-Kolkata
Date:- 10/06/2024
UDIN: 24063822BKBI AE9875

In terms of our report of even date

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For, S.D. & Co
Chartered Accountants
FRN:-312102E

(Signature)

(Sayak Dutta)
Partner
(Membership No: 063822)

(Signature)
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Regd. No. - S/1L/53410 Of 08-09

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F.Y : 2023 - 24

Balance Sheet as on 31st March 2024

Liability	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account:			Fixed Assets:		
Opening Balance	2,14,046		Furniture & Fixture B/f	35,338	
Add : Excess of Income over Expenditure	-78,768		Add: Purchase	-	
Add : Admission Fees	-	1,35,278	Less: Dep @ 10%	3,534	31,804
Current Liability :			Computer & Accessories B/f	508	
Outstanding Payable:			Add: Purchase	-	
Administrative Expenses			Less: Dep @ 60%	305	203
- Registration Renewal 2023-24	1,500		Digital Camera B/f	678	
- Audit Fees 2023-24	2,000		Less: Dep @ 15%	102	576
- IT Return 2023-24	500		Printer	5	
- Office Rent	2,200	6,200	Add: Purchase	-	
Chirayu-Homeopathy Health Centre				5.00	
- Salary	14,300	14,300	Less: Dep @ 60%	3.00	2
Sushen Smriti Scholarship Exam. (Class-IV & X)			Exhibition Equipment B/f	4,075	
- Scholarship for SSMAP IV (2023-24)	5,200	5,200	Add: Purchase	-	
Anweshan-Child Development Centre - Education				4,075	
- Salary	7,000	7,000	Less: Dep@ 15%	611	3,464
Agnik			Projector	2,485	
- Salary	4,000	4,000	Add: Purchase	-	
				2,485	
			Less: Dep@ 15%	373	2,112
			Loan & Advances :		
			- Security Deposit for Rented Office	7,600	7,600
			- Anweshan Advance Rent for 3 Years	46,667	46,667
			- Website C-Panel Hosting Renewal for 5 years - Prepaid	13,438	13,438
			Outstanding Receivable:		
			- Individual Donation/Member Contribution	-	-
			Current Assets:		
			Cash in Hand	1,170	
			Cash at Bank-(UCO A/c.no-06710100010902)	18,752	
			Cash at Bank-(HDFC A/c.no-50100384628586)	46,190	66,112
		1,71,978			1,71,978

Place:-Kolkata
Date:- 10/06/2024
UDIN: 24063822BKBIAE9875

**figure round off



In terms of our report of even date
For, S.D. & Co
Chartered Accountants
FRN:-312102E

(Signature)

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Partner

(Membership No: 063822)

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