



A Das & Associates
CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31st March, 2024 of **TILABONI AMBASSADOR CHARITABLE SOCIETY** of Vill.-Tilaboni Mahisamura, P.O.-Tilaboni Mahisamura, Dist.-Paschim Medinipur-721135, HO- At-Ambassador Tower, At-Dudhebudhe, P.O.-Keshiary, Paschim Medinipur, General Section And the annexed Receipts & Payments Account and Income & Expenditure Account for the period from 01.04.2023 to 31.03.2024 and I further report that:-

These financial statements are the responsibility of the Concern management of the Auditee. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of 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 significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.

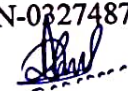
In my opinion proper books of accounts have been kept by the Entity, so far as appears from my examination of books. In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view of the above mentioned entity:-

- (1) In the case of Balance Sheet of the state of affairs as at 31st March, 2024 of the above mentioned Entity.
And
- (2) In the case of Income and Expenditure Account of the Excess of Expenditure over Income of the above Entity for the year ended as on that date.

Dated: 06th. August-2024.
Place: Howrah

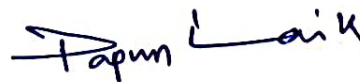


For, A.DAS & ASSOCIATES
Chartered Accountants
FRN-0327487E


(CA ASIS KUMAR DAS
Proprietor
M.No.075924
UDIN:-24075924BKAHEU9132



President
Tilaboni Ambassador Charitable Society



Secretary
Tilaboni Ambassador Charitable Society

TILABONI "AMBASSADOR CHARITABLE SOCIETY"

REGD.ADDRESS: AT-TILABONI:: P.O.-TILABONI MAHISAMURA:: DIST.-PASCHIM MEDINIPUR::
GOVERNING OFFICE: C/O- AMBASSADOR TOWER::MISSION ROAD::KESHIARY,IAMSOLE::

DISTRICT- PASCHIM MEDINIPUR::

REGD.NO- S/89409 OF 1997-1998

Balance Sheet as at 31st March- 2024

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund: (As per last A/c) 2,092,153.79		Fixed Assets: (As per schedule "A")	1,829,554.00
Less Excess of Expenditure over Income 124,906.60	1,967,247.19	Loan to Members (As per last A/c)	11,000.00
Loan from Acts Public School: (As per last A/c)	50,000.00	FC Section: Closing Balance:	
Loan from Members: (As per last A/c)	4,000.00	Cash at Bank:	
Outstanding Liabilities:		With PNB Keshiary Br. 12,879.83	
Audit fees 6,000.00		A/c No-SB-2322000100065975.	
Accounting charges 4,000.00	10,000.00	With SBI New Delhi	
		A/c No-40088307545 173,862.60	
		Ambassador children welfare	
		Closing Balance:	
		Cash in hand 407.00	
		Cash at Bank:	
		With PNB Keshiary Branch	
		A/c No-2322000100148362. 1,593.67	
		Ambassador Hostel Programme:	
		Closing Balance:	
		Cash in hand Nil	
		Cash at Bank:	
		With PNB Nrayangarh Branch.	
		A/c No- 2610000100129657. 1,950.09	190,693.19
Total Rs.	2,031,247.19	Total Rs.	2,031,247.19

Dated :06th August -2024.

Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates

Chartered Accountants

Firm Regd. No-0327487E



(CA ASIS KUMAR DAS)

(Proprietor)

M.No.-075924.

UDIN:-24075924BKAHEU9132

Barnali

President

Tilaboni Ambassador Charitable Society

Tapun Laitik

Secretary

Tilaboni Ambassador Charitable Society

TILABONI "AMBASSADOR CHARITABLE SOCIETY"

**REGD. ADDRESS: AT-TILABONI:: P.O.-TILABONI MAHISAMURA:: DIST.-PASCHIM MEDINIPUR::
GOVERNING OFFICE: C/O- AMBASSADOR TOWER:: MISSION ROAD:: KESHIARY, JAMSOLE::**

DISTRICT- PASCHIM MEDINIPUR::

REGD. NO- S/89409 OF 1997-1998

Income & Expenditure Account for the year ended 31st March- 2023

Expenditure		Amount Rs.	Income		Amount Rs.
To	Society Renewal charge	25.00	By.	Donation	6,500.00
	Meeting Expenses	3,500.00			6,500.00
	Travelling Expenses	2,975.00			
		6,500.00			
To	F.C. Section		By	F.C. Section	
	Bank Charges	19,069.92		Local Contribution	10,000.00
				Donation from Kids Town	
To	Ambassador Hostel Programme:			International	2,242,216.00
	Printing & Stationery	21.00		Bank Interest	6,228.00
	Bank charges	5.31			2,258,444.00
		26.31			
To	Ambassador children welfare				
	Food Expenses	1,627,425.00			
	Honorarium	203,500.00			
	Living Allowance	48,000.00			
	Hygiene & Mediciane	65,540.00			
	Travelling	17,500.00			
	Maintenance	7,230.00			
	Eletric charges	29,952.00			
	School supplies	2,025.00			
	Newspapers & Magazine	1,454.00			
	Office Expenses	530.00			
	Festival Expenses	40,560.00			
	Bank charges	2,739.37			
	House allowance	204,000.00			
		2,250,455.37			
"	Provision for Audit fees	1,000.00			
"	Outstanding Accounting charges	1,000.00			
"	Depreciation on:				
	(As per Schedule "A")	111,799.00			
				Excess of Expenditure over Income	124,906.60
Total Rs.		2,389,850.60	Total Rs.		2,389,850.60

Dated :06th August -2024.

Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E



(CA ASIS KUMAR DAS)
(Proprietor)
M.No.-075924.

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Barnali Gupta

President
Tilaboni Ambassador Charitable Society

Tapun Lait

Secretary
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TILABONI "AMBASSADOR CHARITABLE SOCIETY"
REGD. ADDRESS: AT-TILABONI:: P.O.-TILABONI MAHISAMURA:: DIST.-PASCHIM MEDINIPUR::
GOVERNING OFFICE: C/O- AMBASSADOR TOWER:: MISSION ROAD:: KESHUARY JAMSOLE::
DISTRICT- PASCHIM MEDINIPUR::
REGD.NO- S/89409 OF 1997-1998

REGD.NO- S/89409 OF 1997-1998

Receipts & Payments Account for the year ended 31st March- 2024					
Receipts		Amount Rs.	Payments		Amount Rs.
To <u>Opening Balance:-</u>			By. Society Renewal charge	25.00	
Cash in hand	Nil		Meeting Expenses	3,500.00	
Donation	6,500.00	6,500.00	Travelling Expenses	2,975.00	
			<u>Closing Balance:</u>		
			Cash in hand	Nil	6,500.00
To <u>F.C. Section</u>			By <u>F.C. Section</u>		
<u>Opening Balance:-</u>			Bank Charges	19,069.92	
Cash in hand	506.00		<u>Closing Balance:</u>		
Cash at bank			<u>Cash at Bank</u>		
With SBI New Delhi			With PNB Keshiary Br.		
A/c No-40088307545	3,196.52		A/c No-2322000100065975	12,879.83	
With PNB Keshiary Br.			With SBI New Delhi		
A/c No-2322000100065975	12,536.83		A/c No-40088307545	173,862.60	205,812.35
A/c No-2610000100129657.	1,885.40		By <u>Hostel Programme:</u>		
A/c No-2322000100148362.	183,676.04	201,800.79	Printing & Stationery	21.00	
			Bank charges	5.31	
Local Contribution	10,000.00		<u>Closing Balance:</u>		
Donation from Kids Town			Cash in hand		
International	2,242,216.00		<u>Cash at Bank</u>		
Bank Interest	6,228.00	2,258,444.00	With PNB Keshiary Br.		
			A/c No-2610000100129657.	1,950.09	1,976.40
			By <u>Ambassador children welfare</u>		
			Food Expenses	1,627,425.00	
			Honorarium	203,500.00	
			Living Allowance	48,000.00	
			Hygiene & Mediciane	65,540.00	
			Travelling	17,500.00	
			Maintenance	7,230.00	
			Eletric charges	29,952.00	
			School supplies	2,025.00	
			Newspapers & Magazine	1,454.00	
			Office Expenses	530.00	
			Festival Expeses	40,560.00	
			Bank charges	2,739.37	
			House allowance	204,000.00	
			<u>Closing Balance:</u>		
			Cash in hand	407.00	
			<u>Cash at Bank</u>		
			With PNB Keshiary Branch		
			A/c No-2322000100148362.	1,593.67	2,252,456.04
Total Rs.		2,466,744.79	Total Rs.		2,466,744.79



Tlchoni Ambassador Charitable Society

TILABONI "AMBASSADOR CHARITABLE SOCIETY"**REGD.ADDRESS: AT-TILABONI:: P.O.-TILABONI MAHISAMURA:: DIST.-PASCHIM MEDINIPUR::****GOVERNING OFFICE: C/O- AMBASSADOR TOWER::MISSION ROAD::KESHIARY,JAMSOLE::****DISTRICT- PASCHIM MEDINIPUR::****REGD.NO- S/89409 OF 1997-1998****Schedule of Fixed Assets as on 31st March,2024**

Type of Assets	Opening W.D.V. as on 01.04.24	Addition during the year	Sales/Adj. during the Year	Total	Rate of Dep. %	Total Depreciation for 2023-2024	W. D. V. as on 31.03.2024
Land	35,000.00			35,000.00	0%	-	35,000.00
Building	74,736.00		-	74,736.00	5%	3,737.00	70,999.00
Furniture & Fixture	5,568.00		-	5,568.00	10%	557.00	5,011.00
Computer	2,428.00		-	2,428.00	15%	364.00	2,064.00
Sports Equipments	2,971.00		-	2,971.00	10%	297.00	2,674.00
Well	1,198.00			1,198.00	10%	120.00	1,078.00
Musical Instruments	4,414.00			4,414.00	10%	441.00	3,973.00
Books	2,944.00			2,944.00	10%	294.00	2,650.00
Television	1,993.00			1,993.00	15%	199.00	1,794.00
Ambassador Hostel Programme:							
Building	793,371.00			793,371.00	5%	39,669.00	753,702.00
Furniture & Fixture	67,504.00			67,504.00	5%	3,375.00	64,129.00
Water Cooler	39,684.00			39,684.00	15%	5,953.00	33,731.00
Bye cycle	5,954.00			5,954.00	10%	595.00	5,359.00
Water Purifier	3,421.00			3,421.00	15%	513.00	2,908.00
CC TV	25,270.00			25,270.00	15%	3,791.00	21,479.00
Fan	2,726.00			2,726.00	10%	273.00	2,453.00
Generator	64,216.00			64,216.00	10%	6,422.00	57,794.00
Bedding	6,462.00			6,462.00	10%	646.00	5,816.00
Ambassador Children Welfare:							
Bye cycle	9,675.00			9,675.00	10%	968.00	8,707.00
Building	662,798.00			662,798.00	5%	33,140.00	629,658.00
Water Cooler	9,221.00			9,221.00	15%	1,383.00	7,838.00
Aquaguard	1,028.00			1,028.00	10%	103.00	925.00
Bedding set	15,306.00			15,306.00	10%	1,531.00	13,775.00
Furniture & Fixture	34,272.00			34,272.00	10%	3,427.00	30,845.00
Boundaary Gate	25,044.00			25,044.00	5%	1,252.00	23,792.00
Sports Equipments	8,136.00			8,136.00	10%	814.00	7,322.00
Act Public school:							
Building	34,664.00			34,664.00	5%	1,733.00	32,931.00
Computer	1,349.00			1,349.00	15%	202.00	1,147.00
Sub-Total	1,941,353.00	-		1,941,353.00		111,799.00	1,829,554.00



Barnali Dutta

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