



AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31st March, 2025 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 01.04.2024 to 31.03.2025 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, 2025 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: 30th June-2025.

Place: How



For, A.DAS & ASSOCIATES

Chartered Accountants

FRN-0327487E

(CA ASIS KUMAR DAS

Proprietor

M.No.075924

UDIN:-25075924BMJWGJ1782

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,JAMSOLE::**

DISTRICT- PASCHIM MEDINIPUR::

REGD.NO- S/89409 OF 1997-1998

Balance Sheet as at 31st March- 2025

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund: (As per last A/c) 1,967,247.19 Less Excess of Expenditure over Income 106,174.99 Loan from Acts Public School: (As per last A/c) 50,000.00 Loan from Members: (As per last A/c) 4,000.00 Outstanding Liabilities: Audit fees 7,000.00 Accounting charges 5,000.00 Un-utilised Fund (At this year) 557,630.00 Total Rs. 2,484,702.20		Fixed Assets: (As per schedule "A") 1,725,379.00 Loan to Members (As per last A/c) 11,000.00 FC Section: Cash at Bank: With PNB Keshiary Br. 13,142.83 A/c No-SB-2322000100065975. With SBI New Delhi A/c No-40088307545 728,171.06 Ambassador children welfare Closing Balance: Cash in hand 3,060.00 Cash at Bank: With PNB Keshiary Branch A/c No-2322000100148362. 1,947.51 Ambassador Hostel Programme: Closing Balance: Cash in hand Nil Cash at Bank: With PNB Nrayangarh Branch. A/c No- 2610000100129657. 2,001.80 Total Rs. 2,484,702.20	

Dated :30th June -2025.

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:-25075924BMJWGK5883

Barnali Datta
President
Tilaboni Ambassador Charitable Society

Papm 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- 2025

Expenditure	Amount Rs.	Income	Amount Rs.
To Society Renewal charge 375.00 Meeting Expenses 3,625.00		By. Donation	4,000.00
	4,000.00		
To F.C. Section		By F.C. Section	
Bank Charges 19,086.54	19,086.54	Donation from Kids Town	
		International 2,074,214.00	
To Ambassador Hostel Programme:		Bank Interest 7,155.00	
Bank charges 0.29	0.29	2,081,369.00	
		Less: Fund Un-utilised 557,630.00	1,523,739.00
To Ambassador children welfare			
Food Expenses 1,147,990.00			
Honorarium 139,500.00			
Printing 800.00			
Hygiene & Mediciane 26,990.00			
Travelling 2,000.00			
Stationery 10,223.00			
Eletric charges 22,712.00			
Newspapers & Magazine 1,187.00			
Bank charges 250.16			
House allowance 153,000.00	1,504,652.16		
		" Excess of Expenditure over Income	106,174.99
" Provision for Audit fees 1,000.00			
" Outstanding Accounting charges 1,000.00			
" Depreciation on:			
(As per Schedule "A") 104,175.00			
Total Rs.	1,633,913.99	Total Rs.	1,633,913.99

Dated :30th June -2025.

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:-25075924BMJWGK5883

Barnali Saha

President
Tilaboni Ambassador Charitable Society

Papm L. Saha

Secretary
Tilaboni Ambassador Charitable Society

REGD.ADDRESS: AT-TILABONI:: P.O.-TILABONI MAHISAMURA:: DIST.-PASCHIM MEDINIPUR::
GOVERNING OFFICE: C/0- AMBASSADOR TOWER::MISSION ROAD::KESHIARY,JAMSOLE::
DISTRICT- PASCHIM MEDINIPUR::
REGD.NO- S/89409 OF 1997-1998

Receipts		Amount Rs.	Payments		Amount Rs.
To Opening Balance:-			By. Society Renewal charge	375.00	
Cash in hand	Nil		Meeting Expenses	3,625.00	
Donation	4,000.00	4,000.00	Closing Balance:		
			Cash in hand	Nil	4,000.00
To F.C. Section			By F.C. Section		
Opening Balance:-			Bank Charges	19,086.54	
Cash in hand	407.00		Closing Balance:		
Cash at bank			Cash at Bank		
With SBI New Delhi			With PNB Keshiary Br.		
A/c No-40088307545	173,862.60		A/c No-2322000100065975	13,142.83	
With PNB Keshiary Br.			With SBI New Delhi		
A/c No-2322000100065975	12,879.83		A/c No-40088307545	728,171.06	760,400.43
A/c No-2610000100129657.	1,950.09				
A/c No-2322000100148362.	1,593.67	190,693.19	By Hostel Programme:		
			Bank charges	0.29	
Donation from Kids Town			Closing Balance:		
International	2,074,214.00		Cash in hand		
Bank Interest	7,155.00	2,081,369.00	Cash at Bank		
			With PNB Keshiary Br.		
			A/c No-2610000100129657.	2,001.80	2,002.09
			By Ambassador children welfare		
			Food Expenses	1,147,990.00	
			Honorarium	139,500.00	
			Printing	800.00	
			Hygine & Mediciane	26,990.00	
			Travelling	2,000.00	
			Stationery	10,223.00	
			Eletric charges	22,712.00	
			Newspapers & Magazine	1,187.00	
			Bank charges	250.16	
			House allowance	153,000.00	
			Closing Balance:		
			Cash in hand	3,060.00	
			Cash at Bank		
			With PNB Keshiary Branch		
			A/c No-2322000100148362.	1,947.51	1,509,659.67
Total Rs.		2,276,062.19	Total Rs.		2,276,062.19

Signed in terms of our separate report of even date.

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

UDIN:-25075924BMJWGK5883

Topm Lain,
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****Schedule of Fixed Assets as on 31st March,2025**

Type of Assets	Opening W.D.V. as on 01.04.25	Addition during the year	Sales/Adj. during the Year	Total	Rate of Dep. %	Total Depreciation for 2024-2025	W. D. V. as on 31.03.2025
Land	35,000.00			35,000.00	0%	-	35,000.00
Building	70,999.00		-	70,999.00	5%	3,550.00	67,449.00
Furniture & Fixture	5,011.00		-	5,011.00	10%	501.00	4,510.00
Computer	2,064.00		-	2,064.00	15%	310.00	1,754.00
Sports Equipments	2,674.00		-	2,674.00	10%	267.00	2,407.00
Well	1,078.00			1,078.00	10%	108.00	970.00
Musical Instruments	3,973.00			3,973.00	10%	397.00	3,576.00
Books	2,650.00			2,650.00	10%	265.00	2,385.00
Television	1,794.00			1,794.00	15%	199.00	1,595.00
Ambassador Hostel Programme:							
Building	753,702.00			753,702.00	5%	37,685.00	716,017.00
Furniture & Fixture	64,129.00			64,129.00	5%	3,206.00	60,923.00
Water Cooler	33,731.00			33,731.00	15%	5,060.00	28,671.00
Bye cycle	5,359.00			5,359.00	10%	536.00	4,823.00
Water Purifier	2,908.00			2,908.00	15%	436.00	2,472.00
CC TV	21,479.00			21,479.00	15%	3,222.00	18,257.00
Fan	2,453.00			2,453.00	10%	245.00	2,208.00
Generator	57,794.00			57,794.00	10%	5,779.00	52,015.00
Bedding	5,816.00			5,816.00	10%	582.00	5,234.00
Ambassador Children Welfare:							
Bye cycle	8,707.00			8,707.00	10%	871.00	7,836.00
Building	629,658.00			629,658.00	5%	31,483.00	598,175.00
Water Cooler	7,838.00			7,838.00	15%	1,176.00	6,662.00
Aquaguard	925.00			925.00	10%	93.00	832.00
Bedding set	13,775.00			13,775.00	10%	1,378.00	12,397.00
Furniture & Fixture	30,845.00			30,845.00	10%	3,085.00	27,760.00
Boundaary Gate	23,792.00			23,792.00	5%	1,190.00	22,602.00
Sports Equipments	7,322.00			7,322.00	10%	732.00	6,590.00
Act Public school:							
Building	32,931.00			32,931.00	5%	1,647.00	31,284.00
Computer	1,147.00			1,147.00	15%	172.00	975.00
Sub-Total	1,829,554.00	-		1,829,554.00		104,175.00	1,725,379.00

Barnali Sutta

President

Tilaboni Ambassador Charitable Society

Pam Leik,

Secretary

Tilaboni Ambassador Charitable Society

