

MEGHDUTAM FOUNDATION

Audit Report 2019-20

GORA & CO.

CHARTERED ACCOUNTANTS

8/2, K. S. ROY ROAD, 2nd FLOOR

ROOM NO.- 2 & 3

Kolkata- 700001.



GORA & CO.

Chartered Accountants

Mob.: 829623455

mail : ca.gcm65@gmail.com

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "MEGHDUTAM FOUNDATION" of 1st Floor, 29, Mohim Chandra Das Sarani, P.O. & P.S.- Bowbazar, Kolkata-700012, W.B. as at 31st March 2020 the related Income & Expenditure for the period from 22.04.2019 to 31.03.2020 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2020 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;


- 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 Trust.
- 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 Trust as at 31st March 2020.
 - 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: 01 FEB 2021



For, Gora & Co.
Chartered Accountants


(G.C. Mukherjee)
Membership Number : 017630

UDIN- 21017630AAAUD2466

MEGH DUTAM FOUNDATION

1st Floor, 29, Mohim Chandra Das Sarani, P.O. & P.S.- Bowbazar, Kolkata- 700012, W.B.

Receipts & Payments Accounts

For the year Ended on 31 st. March 2020

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Administration:		
Cash in Hand		Nil	Printing & Stationery	4,500.00	
			Travelling Expenses	18,000.00	
			Communication & Telephone Exp.	1,200.00	
			Fuel Expenses	11,600.00	
			Food & Honorarium	6,600.00	
			Office Rent	12,000.00	
Donation From Trustee	1,10,000.00		Volunteer Allowance	8,000.00	61,900.00
Donation From M/S Meghdutam Travels Pvt.Ltd	45,000.00				
Donation From Well-Wishers (Individuals)	4,30,000.00		Social Activity:		
			Rural Livelihood Promotion & Support	25,000.00	
			Women Empowerment & --		
			Self-Reliant (Mahila Mandal)	1,20,000.00	
			Education Support For --		
			Underprivileged Children	1,12,500.00	
			Training For Women With Self-Help --		
			Group & Collectives To Help Each Other	28,000.00	
			Rural Sanitization & Hygiene	18,000.00	
			Women Awareness Camp	14,000.00	
			Dress For Adolescents Girls & Hygiene	1,17,700.00	
			Constructing Shelter In Rural Villages	57,000.00	4,92,200.00
			Sundry Assets:		
			Furniture		18,000.00
			Closing Balance:		
			Cash in Hand		12,900.00
		<u>5,85,000.00</u>			<u>5,85,000.00</u>

Date: 01 FEB 2021
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

MEGH DUTAM FOUNDATION

1st Floor, 29, Mohim Chandra Das Sarani, P.O. & P.S.- Bowbazar, Kolkata- 700012, W.B.
Income & Expenditure Accounts
 For the year Ended on 31 st. March 2020

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Administration:			Donation From Trustee		1,10,000.00
Printing & Stationery	4,500.00		Donation From M/S Meghdutam Travels Pvt.Ltd		45,000.00
Travelling Expenses	18,000.00		Donation From Well-Wishers (Individuals)		4,30,000.00
Communication & Telephone Exp.	1,200.00				
Fuel Expenses	11,600.00				
Food & Honorarium	6,600.00				
Office Rent	12,000.00				
Volunteer Allowance	<u>8,000.00</u>	61,900.00			
Social Activity:					
Rural Livelihood Promotion & Supp	25,000.00				
Women Empowerment & --					
Self-Reliant (Mahila Mandal)	1,20,000.00				
Education Support For --					
Underprivileged Children	1,12,500.00				
Training For Women With Self-Help --					
Group & Collectives To Help Each Othe	28,000.00				
Rural Sanitization & Hygiene	18,000.00				
Women Awareness Camp	14,000.00				
Dress For Adolescents Girls & Hygiene	1,17,700.00				
Constructing Shelter In Rural Villages	<u>57,000.00</u>	4,92,200.00			
Excess of Income over Expenditure		30,900.00			
		<u><u>5,85,000.00</u></u>			<u><u>5,85,000.00</u></u>

Date: 01 FEB 2021
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

MEGHDUTAM FOUNDATION

1st Floor, 29, Mohim Chandra Das Sarani, P.O. & P.S.- Bowbazar, Kolkata- 700012, W.B.

Balance Sheet

As on 31st. March 2020

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Furniture:		
As Per Last A/c	NIL		As per Last A/c	NIL	
Add: Excess of Income over Expenditure	<u>30,900.00</u>	30,900.00	During this year	<u>18,000.00</u>	18,000.00

Closing Balance:
Cash in Hand 12,900.00

30,900.00

30,900.00

Date: 01 FEB 2021
Place: Kolkata



For, Gora & Co.
Chartered Accountants

G.C. Mukherjee

(G.C. Mukherjee)

Membership Number : 017630