

## **AUDITOR'S REPORT**

1. We have examined the attached Balance Sheet of “**JAUGRAM CENTRE FOR MOTHER AND CHILD DEVELOPMENT**” of Vill.: Nuri, P.O.: Abujhati, P.S.: Jamalpur, Dist.: Burdwan, Pin: 713166, 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/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 society/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 society/Trust 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: 05.09.2025

UDIN- 25017630BMICXF4960



**For, Abhijit Dutt & Associates.**  
**Chartered Accountants**



**(G. C. Mukherjee)**  
**Partner**

**Membership Number : 017630**



**JAUGRAM CENTRE FOR MOTHER AND CHILD DEVELOPMENT**

Vill.: Nuri, P.O.: Abujhati, P.S.: Jamalpur, Dist.: Burdwan, Pin: 713166, W.B.

**Income & Expenditure Accounts**

For the year Ended on 31 st. March 2025

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
<b>Administration:</b>			<b>General Section:</b>		
Printing & Stationery	6,028.00		Members Subscription	80,372.00	
Meeting Expenses	3,611.00		Collection for Programme	150,050.00	
Contingency	2,975.00		Local Contribution	<u>492,050.00</u>	722,472.00
Postage & Courier	320.00				
Office Rent	24,000.00				
Games & Sports	18,696.00				
Telephone Charges	3,197.00				
Notable Days Celebration	11,153.00				
Audit Fees	3,000.00				
Journal & News Paper	1,896.00				
Travelling & Conveyance	27,840.00				
Function & Celebration	<u>11,985.00</u>	114,701.00			
<b>Awareness Programme:</b>					
Anti Drug	17,182.00				
Mother and Child Care	25,226.00				
Environment Pollution	13,674.00				
Womens Day	11,086.00				
Child Labour	19,663.00				
Coconut Development Awar.	<u>26,720.00</u>	113,551.00			
<b>Training Programme:</b>					
Computer Training	94,077.00				
Agriculture	<u>19,757.00</u>	113,834.00			
<b>Social Programme:</b>					
Help to Poor Students	30,201.00				
Cloth Distribution	77,675.00				
Shoe distribution to Students'	17,983.00				
Tree Plantation	19,349.00				
Sachha Bharat Avijan	12,940.00				
Help to Marriage	<u>27,774.00</u>	185,922.00			
<b>Health Programme:</b>					
Doctors Honorarium	43,880.00				
Medicine	37,891.00				
Contingency	<u>4,059.00</u>	85,830.00			
<b>Child Protection Programme:</b>					
Awareness On Child Labour		28,576.00			
Motivation Programme for Children		26,973.00			
Awareness Programme on Child right		18,289.00			
Awareness Programme on Early Marriage		28,043.00			
<b>Excess of Income over Expenditure</b>		<b>6,753.00</b>			
		<u><u>722,472.00</u></u>		-	<u><u>722,472.00</u></u>

Date: 05.09.2025  
Place: Kolkata  
UDIN- 25017630BMICXF4960



**For Abhijit Dutt & Associates**  
Chartered Accountants

*(Signature)*

(G.C. Mukherjee)  
Partner, M. No.: 017630

**JAUGRAM CENTRE FOR MOTHER AND CHILD DEVELOPMENT**

Vill.: Nuri, P.O.: Abujhati, P.S.: Jamalpur, Dist.: Burdwan, Pin: 713166, W.B.

**Balance Sheet**

As on 31st. March 2025

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
<b>General Fund:</b>			<b>Land:</b>		
As Per Last A/c	255,732.00		As Per Last A/c		96,000.00
Add: Excess of Income over Expenditure	<u>6,753.00</u>	262,485.00	<b>Furniture &amp; Fixture:</b>		
			As Per Last A/c	17,087.00	
			Addition This Year	-	
				<u>17,087.00</u>	
				-	17,087.00
			<b>Office Equipment:</b>		
			As Per Last A/c	7,316.00	
			Addition This Year	-	
				<u>7,316.00</u>	
				-	7,316.00
			<b>Health Check-up Instruments:</b>		
			As Per Last A/c	9,686.00	
			Addition This Year	-	
				<u>9,686.00</u>	
				-	9,686.00
			<b>Handicraft Equipments:</b>		
			As Per Last A/c	11,821.00	
			Addition This Year	-	
				<u>11,821.00</u>	
				-	11,821.00
			<b>Laptop:</b>		
			As Per Last A/c	44.00	
			Addition This Year	-	
				<u>44.00</u>	
				-	44.00
			<b>Computer Set:</b>		
			As Per Last A/c	1,985.00	
			Addition This Year	-	
				<u>1,985.00</u>	
				-	1,985.00
			<b>Sports Equipment:</b>		
			As Per Last A/c	28,913.00	
			Addition This Year	-	
				<u>28,913.00</u>	
				-	28,913.00
			<b>Sweing Machine:</b>		
			Addition This Year	24,111.00	
				<u>-</u>	24,111.00
			<b>Sanitary Pad Vending Machine:</b>		
			Addition This Year	39,366.00	
				<u>-</u>	39,366.00
			<b>Closing Balance:</b>		
			Cash in Hand		5,186.00
			<b>Cash at Bank-</b>		
			SBI Nabagram Br.,SB A/c.No. 34453183155		9,210.00
			SBI,CA (FCRA)New Delhi 40215311629		5,000.00
			Bandhan Bank,Chowberia Br.10210009482498		6,760.00
			ICICI Bank,Burdwan Br. CA, 026405003876		-
		<u>262,485.00</u>	-		<u>262,485.00</u>

Date: 05.09.2025

Place: Kolkata

UDIN- 25017630BMICXF4960



**For Abhijit Dutt & Associates**  
Chartered Accountants

(G.C. Mukherjee)

Partner, M. No.: 017630