

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "AALOK FOUNDATION" of Registered Address: Vill – Mangalpur Ashrampara, PO - Belatala Park, PS – Balurghat, Dist - Dakshin Dinajpur, Pin - 733103, West Bengal, India and Correspondence office address: 43 S.K.B Sarani, Sethbagan Chashipara, Dumdum, Kolkata 700030, West Bengal, India as at 31st 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 31st March'2025 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 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 : 28/04/2025

UDIN: 25317680BMKYL7851

For Mr. Tamal Sengupta
Chartered Accountants



Proprietor

CA. Tamal Sengupta
Membership No.: 317680
Firm Reg. No.: 317680E



AALOK FOUNDATION

Registered Address: Vill – Mangalpur Ashrampara, PO - Belatala Park, PS – Balurghat,

Dist - Dakshin Dinaipur, Pin - 733103, West Bengal, India

Correspondence office address: 43 S.K.B Sarani, Sethbagan Chashipara, Dumdum, Kolkata 700030, West Bengal, India

Regd. No. IV-1902-01424/2023

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2025

<u>Receipts</u>	<u>Current Year</u> <u>(Rs.)</u>	<u>Current Year</u> <u>(Rs.)</u>	<u>Payments</u>	<u>Current Year</u> <u>(Rs.)</u>	<u>Current Year</u> <u>(Rs.)</u>
Opening Balance			<u>Administrative Expenses</u>		
Cash in Hand	750.00		Printing & Stationery	28,530.00	
Cash at Bank			Transport Exp.	18,750.00	
HDFC A/c.			Telephone Chgs.	8,870.00	
50200070569426	549.02	1,299.02	Office Exp.	35,210.00	
To Receipts:			Banner & Flex	18,750.00	
Donations	2,570,100.00		Water Supply	12,400.00	
Misc. Receipts	2,450.00	2,572,550.00	Audit Fees	5,000.00	
			Documents Preparation Charges	11,000.00	
			Annual Meeting Exp.	7,540.00	
			Travelling Exp.	2,365.00	
			Electricity Chgs.	35,200.00	183,615.00
			<u>Activity Expenses</u>		
			Food Distribution Programme	935,600.00	
			Nutrition Kit Distribution	115,300.00	
			Educational Programme	513,400.00	
			Educational kits and study materials distribution	118,280.00	
			Health Camps	343,970.00	
			Seminars and Workshops	82,500.00	
			Scholarship Programme	137,800.00	
			Climate Action, Global Warming & Waste Management	135,600.00	2,382,450.00
			Misc. Exp.		1,533.72
			<u>Closing Balance</u>		
			Cash in Hand		1,250.00
			Cash at Bank		
			HDFC A/c. 50200089825410		5,000.30
		2,573,849.02			2,573,849.02

In terms of our report of even date

For Mr. Tamal Sengupta
Chartered Accountants


Proprietor

CA. Tamal Sengupta

Membership No.: 317680

Firm Reg. No.: 317680E

Date: 28/04/2025

Place: Kolkata

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Regd. No. IV-1902-01424/2023

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	Current Year (Rs.)	Current Year (Rs.)	INCOME	Current Year (Rs.)	Current Year (Rs.)
<u>Administrative Expenses</u>					
Printing & Stationery	28,530.00		Donations	2,570,100.00	
Transport Exp.	18,750.00		Misc. Receipts	2,450.00	2,572,550.00
Telephone Chgs.	8,870.00				
Office Exp.	35,210.00				
Banner & Flex	18,750.00				
Water Supply	12,400.00				
Audit Fees	5,000.00				
Documents Preparation Charges	11,000.00				
Annual Meeting Exp.	7,540.00				
Travelling Exp.	2,365.00				
Electricity Chgs.	35,200.00	183,615.00			
<u>Activity Expenses</u>					
Food Distribution Programme	935,600.00				
Nutrition Kit Distribution	115,300.00				
Educational Programme	513,400.00				
Educational kits and study materials distribution	118,280.00				
Health Camps	343,970.00				
Seminars and Workshops	82,500.00				
Scholarship Programme	137,800.00				
Climate Action, Global Warming & Waste Management	135,600.00	2,382,450.00			
Misc. Exp.		1,533.72			
Excess of Income over expenditure		4,951.28			
		2,572,550.00			2,572,550.00

Date: 28/04/2025

Place: Kolkata

UDIN: **25317680BMKYLM7851**

In terms of our report of even date

For Mr. Tamal Sengupta
Chartered Accountants

Tamal Sengupta
Proprietor

CA. Tamal Sengupta

Membership No.: 317680

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Regd. No. IV-1902-01424/2023

BALANCE SHEET AS AT 31ST MARCH 2025

<u>Fund & Liabilities</u>	<u>Current Year (Rs.)</u>	<u>Current Year (Rs.)</u>	<u>Properties & Assets</u>	<u>Current Year (Rs.)</u>	<u>Current Year (Rs.)</u>
<u>General Fund</u>					
Add: This Year	16,275.02		<u>Furniture & Fixtures</u>		
Add: Excess of Income over Expenditure	4,951.28	21,226.30	As per last A/c	14,976.00	
			Add: This Year	-	14,976.00
			Closing Balance:		
			Cash in Hand		1,250.00
			Cash at Bank		
			HDFC A/c. 50200089825410		5,000.30
		<u>21,226.30</u>			<u>21,226.30</u>

In terms of our report of even date

Date: 28/04/2025

Place: Kolkata

UDIN: 25317680BMKYLM7851

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