



A Das & Associates
CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31st March, 2023 of **TILABONI AMBASSADOR CHARITABLE SOCIETY** of Vill.-Tilaboni Mahisamura, P.O.-Tilaboni Mahisamura, Dist.-Paschim Medinipur-721135. H.O- 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 01.04.2022 to 31.03.2023 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, 2023 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.

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



(CA ASIS KUMAR DAS
Proprietor
M.No.075924

UDIN:- 23075924BGVOZC7579

Dated: 10th. August-2023.

Place: Howrah.

Tapm Gai
Basu
Secretary/President/Treasurer
Tilaboni Ambassador Charitable Society



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Place: Howrah.

Form 10
Barnali
Das
Secretary/President/Treasurer
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- 2023

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund:		Fixed Assets:	
(As per last A/c) 2,157,121.19		(As per schedule "A")	1,941,353.00
Less Excess of Expenditure		Loan to Members	
over Income 64,967.40	2,092,153.79	(As per last A/c)	11,000.00
Loan from Acts Public School:		FC Section:	
(As per last A/c)	50,000.00	Closing Balance:	
Loan from Members:		Cash at Bank:	
(As per last A/c)	4,000.00	With PNB Keshiary Br. 12,536.83	
Outstanding Liabilities:		A/c No-SB-2322000100065975.	
Audit fees 5,000.00		With SBI New Delhi	
Accounting charges 3,000.00	8,000.00	A/c No-40088307545 3,196.52	15,733.35
		Ambassador children welfare	
		Closing Balance:	
		Cash in hand 485.00	
		Cash at Bank:	
		With PNB Keshiary Branch	
		A/c No-2322000100148362. 183,676.04	184,161.04
		Ambassador Hostel Programme:	
		Closing Balance:	
		Cash in hand 21.00	
		Cash at Bank:	
		With PNB Nrayangarh Branch.	
		A/c No- 2610000100129657. 1,885.40	1,906.10
Total Rs.	2,154,153.79	Total Rs.	2,154,153.79

Dated :10th August -2023.

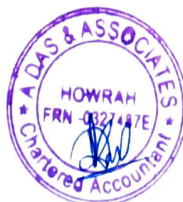
Place:-Howrah

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:-23075924BGVOZC7579

Room Lai
Barnali Dutta
Secretary/President/Treasurer
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 Contingencies 560.00	585.00	By. Donation	585.00
To F.C. Section Bank Charges	21,449.58	By F.C. Section Donation from Kids Town 2,408,068.00 Bank Interest 6,720.41	2,414,788.41
To Ambassador Hostel Programme: Food Expenses 471,299.00 Hygiene & Medicine 6,650.00 Honorarium 82,500.00 House Allowance 55,000.00 Electric charges 14,421.00 Printing & Stationery Maintenance 95,940.00 Bank charges 1,464.38	727,274.38		
To Ambassador children welfare Food Expenses 967,389.00 Honorarium 119,000.00 Living Allowance 44,000.00 Hygiene & Medicine 33,060.00 Travelling 5,288.00 Maintenance 225,792.00 Printing & Stationery 1,066.00 Electric charges 11,145.00 School supplies 3,390.00 Newspapers & Magazine 1,279.00 Office Expenses 6,480.00 Festival Expenses 45,000.00 Spiritual Books 4,625.00 Dress for Children 2,575.00 Medicine 3,129.00 Bank charges 3,512.85 House allowance 132,000.00 Provision for Audit fees 1,000.00 Outstanding Accounting charges 1,000.00	1,608,730.85		
To Depreciation on: (As per Schedule "A")	120,301.00		
Total Rs.	2,480,340.81	Excess of Expenditure over Income	64,967.40
		Total Rs.	2,480,340.81

Dated: 10th August - 2023.

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 Saha
Secretary/President/Treasurer
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::PASCHIM MEDINIPUR
REGD.NO- S/89409 OF 1997-1998

Receipts & Payments Account for the year ended 31st March- 2023

Receipts		Amount Rs.	Payments		Amount Rs.
To	Opening Balance:-		By.	Society Renewal charge	25.00
	Cash in hand	Nil		Contingencies	560.00
	Donation	585.00		Closing Balance: Cash in hand	Nil.
		585.00			585.00
To	F.C. Section		By	F.C. Section	
	Opening Balance:-			Bank Charges	21,449.58
	Cash in hand			Closing Balance:	
	Hostel programme	1,332.00		With PNB Keshiary Br.	
	Children welfare	196.00		A/c No-2322000100065975	12,536.83
	Cash at Bank	142,939.19		With SBI New Delhi	
	Donation from Kids Town	2,408,068.00		A/c No-40088307545	3,196.52
	Bank Interest	6,720.41			37,182.93
		2,559,255.60	By	Hostel Programme:	
				Food Expenses	471,299.00
				Hygiene & Medicine	6,650.00
				Honorarium	82,500.00
				House Allowance	55,000.00
				Electric charges	14,421.00
				Printing & Stationery	
				Maintenance	95,940.00
				Bank charges	1,464.38
				Closing Balance:Cash in hand	21.00
				Cash at Bank	
				With PNB Keshiary Br.	
				A/c No-2610000100129657.	1,885.40
					729,180.78
			By	Ambassador children welfare	
				Food Expenses	967,389.00
				Honorarium	119,000.00
				Living Allowance	44,000.00
				Hygine & Mediciane	33,060.00
				Travelling	5,288.00
				Maintenance	225,792.00
				Printing & Stationery	1,066.00
				Eletric charges	11,145.00
				School supplies	3,390.00
				Newspapers & Magazine	1,279.00
				Office Expenses	6,480.00
				Festival Expeses	45,000.00
				Spiritual Books	4,625.00
				Dress for Children	2,575.00
				Medicine	3,129.00
				Bank charges	3,512.85
				House allowance	132,000.00
				Closing Balance:Cash in hand	485.00
				With PNB Keshiary Branch	
				A/c No-2322000100148362.	183,676.04
					1,792,891.89
Total Rs.		2,559,840.60	Total Rs.		2,559,840.60

Dated :10th August -2023.

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:-23075924BGVOZC7579

Tapin Laitia
Banali Dutta
Secretary/President/Treasurer
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,2023**

Type of Assets	Opening W.D.V. as on 01.04.22	Addition during the year	Sales/Adj. during the Year	Total	Rate of Dep. %	Total Depreciation for 2022-2023	W. D. V. as on 31.03.2023
Land	35,000.00			35,000.00	0%	-	35,000.00
Building	78,670.00		-	78,670.00	5%	3,934.00	74,736.00
Furniture & Fixture	6,187.00		-	6,187.00	10%	619.00	5,568.00
Computer	2,857.00		-	2,857.00	15%	429.00	2,428.00
Sports Equipments	3,301.00		-	3,301.00	10%	330.00	2,971.00
Well	1,331.00			1,331.00	10%	133.00	1,198.00
Musical Instruments	4,904.00			4,904.00	10%	490.00	4,414.00
Books	3,271.00			3,271.00	10%	327.00	2,944.00
Television	2,345.00			2,345.00	15%	352.00	1,993.00
Ambassador Hostel Programme:							
Building	835,127.00			835,127.00	5%	41,756.00	793,371.00
Furniture & Fixture	71,057.00			71,057.00	5%	3,553.00	67,504.00
Water Cooler	46,687.00			46,687.00	15%	7,003.00	39,684.00
Bicycle	6,616.00			6,616.00	10%	662.00	5,954.00
Water Purifier	4,025.00			4,025.00	15%	604.00	3,421.00
C.C. TV	29,730.00			29,730.00	15%	4,460.00	25,270.00
Fan	3,029.00			3,029.00	10%	303.00	2,726.00
Generator	71,351.00			71,351.00	10%	7,135.00	64,216.00
Bedding	7,180.00			7,180.00	10%	718.00	6,462.00
Ambassador Children Welfare:							
Bicycle	10,750.00			10,750.00	10%	1,075.00	9,675.00
Building	697,682.00			697,682.00	5%	34,884.00	662,798.00
Water Cooler	10,848.00			10,848.00	15%	1,627.00	9,221.00
Aquaguard	1,142.00			1,142.00	10%	114.00	1,028.00
Bedding set	17,007.00			17,007.00	10%	1,701.00	15,306.00
Furniture & Fixture	38,080.00			38,080.00	10%	3,808.00	34,272.00
Boundaary Gate	26,362.00			26,362.00	5%	1,318.00	25,044.00
Sports Equipments	9,040.00			9,040.00	10%	904.00	8,136.00
Act Public school:							
Building	36,488.00			36,488.00	5%	1,824.00	34,664.00
Computer	1,587.00			1,587.00	15%	238.00	1,349.00
Sub-Total	2,061,654.00	-		2,061,654.00		120,301.00	1,941,353.00

For m Lark
Barnali Dutta
 Secretary/President/Treasurer
 Tilaboni Ambassador Charitable Society

