



Sk Kalimuddin & Co.
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*Statement of Accounts and
Trust Audit Report
of*

SRI SRI MAA JAGADAMBA THAKURANI TRUST
(Trust Deed. No. IV-030300078 of 2022-2023 dated 21/12/2022)

*College Palli, P.O & P.S-Bolpur,
Dist.-Birbhum, West Bengal, Pin-731204*

Financial Year: 2024 -2025

Sri Sri Maa Jagadamba Thakurani Trust
Unique Id of VO/NGO-
WB/2024/0444116
College Pally, Bolpur, Birbhum



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AUDITORS' REPORT

We have audited the attached Balance Sheet of "**SRI SRI MAA JAGADAMBA THAKURANI TRUST**" (Trust Deed. No. IV-030300078 of 2022-2023 dated 21/12/2022) of College Palli, P.O & P.S-Bolpur, Dist.-Birbhum, West Bengal, Pin-731204 as at 31st March, 2025 and also the Income and Expenditure account for the year ended on that date annexed thereto.

Respective responsibilities of Management and Auditors

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Basis of opinion

We 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 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.

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.

We have no relationship with or any interest in the association other than our capacity as auditors.

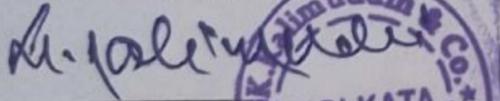
Opinion

We believe that our audit provides a reasonable basis for our opinion and to the best of our information and according to the explanations given to us, the financial statement read along with the notes give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of the Balance Sheet, of the state of affairs of "**SRI SRI MAA JAGADAMBA THAKURANI TRUST**" as at 31st March, 2025 and
2. In the case of the Income and Expenditure account, of the excess of income over expenditure for the year ended on that date.
3. In the case of fund based Receipts & Payments account of the fund for the year ended on that date.

For Sk. Kalimuddin & Co.

Chartered Accountants




(Saikh Kalimuddin)

Partner

M. No. 060487

UDIN: 25060487BMIZBX6947

Date : The 03rd Day of May, 2025

Place : Dum Dum, Kolkata – 700074



SRI SRI MAA JAGADAMBA THAKURANI TRUST
 (Trust Deed. No. IV-030300078 of 2022-2023 dated 21/12/2022)
 College Palli, P.O & P.S-Bolpur
 Dist.-Birbhum, West Bengal, Pin-731204

Balance Sheet as at 31st March, 2025

<i>Liabilities</i>	<i>Amount(Rs.)</i>	<i>Amount(Rs.)</i>	<i>Assets</i>	<i>Amount(Rs.)</i>	<i>Amount(Rs.)</i>
<u>General Fund</u>			<u>Current Assets</u>		
Opening Balance	4262.00		<u>Closing Balance</u>		
Add: Donation Capitalized	20000.00		Cash in Hand	2171.21	
	24262.00		Cash at Bank		
Add: Excess of Income over Expenditure	9933.00	34195.00	(SBI, Bolpur Branch, CA-42287284152)	34641.79	
Corpus Fund		5000.00	(HDFC, Bolpur Branch, CA-50200104135973)	4882.00	41695.00
<u>Current Liabilities</u>					
Outstanding Audit Fees		2500.00			
		41695.00			41695.00

In terms of our Audit Report of even date :

For Sk Kalimuddin & Co.
Chartered Accountants

(Saikh Kalimuddin)
Partner

M. No. 060487

UDIN: 25060487BMIZBX6947

Date : The 03rd Day of May, 2025

Place : Dum Dum Road, Kolkata-74



SRI SRI MAA JAGADAMBA THAKURANI TRUST
(Trust Deed. No. IV-030300078 of 2022-2023 dated 21/12/2022)
College Palli, P.O & P.S-Bolpur
Dist.-Birbhum, West Bengal, Pin-731204

Income & Expenditure Account for the year ended 31st March, 2025

<i>Expenditure</i>	<i>Amount(Rs.)</i>	<i>Income</i>	<i>Amount(Rs.)</i>
To Durga Puja Expenses	140500.00	By Donation	224303.00
" Basanti Puja Expenses	40315.00	" Collection from Danpatti Box	82156.00
" Nitya Seva Expenses	4500.00		
" Navaratri Expenses	17629.00		
" Charitable Foundation Expenses	53315.00		
" Kumbha Mela Expenses	9000.00		
" Travelling Expenses	6500.00		
" CSR, 12A & 80G Registration Expenses	20000.00		
" Income Tax Filing Fees	1500.00		
" Audit Fees	2500.00		
" Bank Charges	767.00		
" Excess of Income over Expenditure	9933.00		
	306459.00		306459.00

In terms of our Audit Report of even date :

For Sk Kalimuddin & Co.
Chartered Accountants

(Saikh Kalimuddin)
Partner

M. No. 060487

UDIN: 25060487BMIZBX6947

Date : The 03rd Day of May, 2025

Place : Dum Dum Road, Kolkata-74



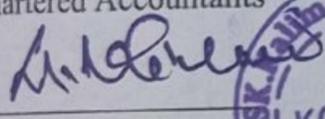
SRI SRI MAA JAGADAMBA THAKURANI TRUST
 (Trust Deed. No. IV-030300078 of 2022-2023 dated 21/12/2022)
 College Palli, P.O & P.S-Bolpur
 Dist.-Birbhum, West Bengal, Pin-731204

Receipts and Payments Account for the year ended 31st March, 2025

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
To Opening Balance		By Durga Puja Expenses	140500.00
Cash in Hand	2071.00	" Basanti Puja Expenses	40315.00
Cash at Bank		" Nitya Seva Expenses	4500.00
(SBI, Bolpur Branch, CA-42287284152)	9691.00	" Navaratri Expenses	17629.00
		" Charitable Foundation Expenses	53315.00
To Donation	244303.00	" Kumbha Mela Expenses	9000.00
To Collection from Danpatti Box	82156.00	" Travelling Expenses	6500.00
		" CSR, 12A & 80G Registration Expenses	20000.00
		" Income Tax Filing Fees	1500.00
		" Audit Fees	2500.00
		" Bank Charges	767.00
		By Closing Balance	
		Cash in Hand	2171.21
		Cash at Bank	
		(SBI, Bolpur Branch, CA-42287284152)	34641.79
		(HDFC, Bolpur Branch, CA-50200104135973)	4882.00
	338221.00		338221.00

In terms of our Audit Report of even date :

For Sk Kalimuddin & Co.
Chartered Accountants


(Saikh Kalimuddin)
Partner



M. No. 060487

UDIN: 25060487BMIZBX6947

Date : The 03rd Day of May, 2025

Place : Dum Dum Road, Kolkata-74