



VK SHAW & CO.

Chartered Accountant

Mahesh Complex 1st Floor, Kalibari Road, Near MLA Building
Barpeta (781315), Assam, India

AUDIT REPORT

We have examined the Balance Sheet as at 31st March, 2022, Income & Expenditure Account and Receipt & Payment Account for the period ended on that date of **SHYMAL SEAL FOUNDATION**, having registered office at Maligaon, Guwahati, Kamrup(M), 781011.

We certify that the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account are in agreement with the books of accounts maintained at the head office at Maligaon, Guwahati, Kamrup(M), 781011 and Nil branches,

1. a) We report the following observations/ comments/ discrepancies/ inconsistencies, if any.
 - b) Subject to above:
 - i) 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.
 - ii) In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to the notes thereon, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a) In the case of the Balance Sheet, of the State of Affairs of the assessee as at 31st March, 2022, and
 - b) In the case of the Income & Expenditure Account, of the Surplus of the assessee for the year ended on that date.
 - c) In the case of the Receipt & Payment Account for the year ended on that date.

For and on Behalf of
V K SHAW & CO.
FRN-333288E
Chartered Accountants



Vishal Shaw

CA. Vishal Kumar Shaw
(Proprietor)
Membership No. – 311716
Date- 09/12/2024

SHYMAL SEAL FOUNDATION
(A society registered under S.R Act XXI of 1860)
MALIGAON :: KAMRUP(M) :: ASSAM-781011

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2022

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To, Members Contribution	84,000.00	By, Office Rent	14,400.00
,, Grants from NABARD	2,000.00	,, Electricity Expenses	4,763.00
,, Donation from Public	98,000.00	,, Office expenses	19,530.00
		,, Environment day Expenses	3,750.00
		,, Indendence day Expenses	7,500.00
		,, Gandhi Jayanti Expenses	3,400.00
		,, Community event	2,000.00
		,, Children day Expenses	6,600.00
		,, World Aids day Observation	5,200.00
		,, National Youth day Expenses	6,400.00
		,, Republic day Expenses	6,800.00
		,, Payment for Furniture & Fixture	28,920.00
		,, Payment for Computer & Printer	73,600.00
		,, <u>Balance c/d:</u>	
		Cash in hand	1,137.00
		<u>Cash at bank:</u>	
	<u>1,84,000.00</u>		<u>1,84,000.00</u>

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INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To, Office Rent	14,400.00	By Members Contribution	84,000.00
„ Electricity Expenses	4,763.00	„ Grants from NABARD	2,000.00
„ Office expenses	19,530.00	„ Donation from Public	98,000.00
„ Environment day Expenses	3,750.00		
„ Indendence day Expenses	7,500.00		
„ Gandhi Jayanti Expenses	3,400.00		
„ Community event	2,000.00		
„ Children day Expenses	6,600.00		
„ World Aids day Observation	5,200.00		
„ National Youth day Expenses	6,400.00		
„ Republic day Expenses	6,800.00		
„ Depreciation	24,572.00		
„ Surplus tfd to general fund	79,085.00		
	<u>1,84,000.00</u>		<u>1,84,000.00</u>

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BALANCE SHEET AS AT 31ST MARCH 2022

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>General fund:</u>		<u>Fixed assets :</u>	
Opening balance	-	As per Schedule	77,948.00
Less: Excess of Exp over income	<u>79,085.00</u>		
	79,085.00		
		<u>Current assets:</u>	
		Cash in hand	1,137.00
		Cash at bank:	-
	<u>79,085.00</u>		<u>79,085.00</u>

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FIXED ASSETS AS ON 31ST MARCH 2022

ITEMS	WDV As on 01/04/21	Additions more than 180	Additions less than 180	Deduction during the year	Total	Depreciation		WDV As on 31/03/22
						Rate	Amount	
Furniture & Fixtures		11,720.00	17,200.00	-	28,920.00	10%	2,032.00	26,888.00
Computer & Printers		39,100.00	34,500.00		73,600.00	40%	22,540.00	51,060.00
Total`	-	50,820.00	51,700.00	-	1,02,520.00		24,572.00	77,948.00
