



# VK SHAW & CO.

## Chartered Accountant

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

### AUDIT REPORT

We have examined the Balance Sheet as at 31<sup>st</sup> March, 2023, 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 31<sup>st</sup> March, 2023, 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 2023**

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To, Balance b/d :		By, Office Rent	15,600.00
Cash in hand	1,137.00	„ Electricity Expenses	4,774.00
<u>Cash at bank:</u>	-	„ Office expenses	44,180.00
		„ May day Expenses	7,700.00
		„ World No Tobacco day Expenses	5,160.00
		„ Environment day Expenses	3,700.00
„ Members Contribution	84,000.00	„ World against child labour day	2,600.00
„ Donation from Public	1,13,000.00	Expenses	
		„ Independence day Expenses	6,850.00
		„ Teachers day Expenses	4,250.00
		„ Gandhi Jayanti Expenses	4,900.00
		„ Foundation day Expenses	14,800.00
		„ Children day Expenses	12,100.00
		„ Awariness Programme	8,200.00
		„ Republic day Expenses	8,400.00
		„ Sports Expenses	16,000.00
		„ Payment for Furniture & Fixture	3,000.00
		„ Payment for Inverter with Battery	27,000.00
		„ <u>Balance c/d:</u>	
		Cash in hand	8,923.00
		<u>Cash at bank:</u>	
			-
	<u>1,98,137.00</u>		<u>1,98,137.00</u>

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**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2023**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To, Office Rent	15,600.00	By, Members Contribution	84,000.00
„ Electricity Expenses	4,774.00	„ Donation from Public	1,13,000.00
„ Office expenses	44,180.00		
„ May day Expenses	7,700.00		
„ World No Tobacoo day Expense	5,160.00		
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„ Children day Expenses	12,100.00		
„ Awarness Programme	8,200.00		
„ Republic day Expenses	8,400.00		
„ Sports Expenses	16,000.00		
„ Depreciation	27,463.00		
„ Surplus tfd to general fund	10,323.00		
	<u>1,97,000.00</u>		<u>1,97,000.00</u>

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**BALANCE SHEET AS AT 31ST MARCH 2023**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b><u>General fund:</u></b>		<b><u>Fixed assets :</u></b>	
Opening balance	79,085.00	As per Schedule	80,485.00
Less: Excess of Exp over income	<u>10,323.00</u>		
	89,408.00		
		<b><u>Current assets:</u></b>	
		Cash in hand	8,923.00
		Cash at bank:	
	<u>89,408.00</u>		<u>89,408.00</u>

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**FIXED ASSETS AS ON 31ST MARCH 2023**

ITEMS	WDV As on 01/04/22	Additions more than 180	Additions less than 180	Deduction during the year	Total	Depreciation		WDV As on 31/03/23
						Rate	Amount	
Furniture & Fixtures	26,888.00	3,000.00		-	29,888.00	10%	2,989.00	26,899.00
Computer & Printers	51,060.00	-			51,060.00	40%	20,424.00	30,636.00
Inverter with Battery	-	27,000.00		-	27,000.00	15%	4,050.00	22,950.00
Total `	77,948.00	30,000.00	-	-	1,07,948.00		27,463.00	80,485.00

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