



# 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, 2024, 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, 2024, 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 2024**

<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	8,923.00	„ Electricity Expenses	3,901.00
<u>Cash at bank:</u>	-	„ Office expenses	22,230.00
		„ May day Expenses	6,600.00
		„ Environment day Expenses	1,730.00
		„ OoSC Expenses	6,300.00
„ Members Contribution	84,000.00	„ National Science day Expenses	3,400.00
„ Donation from Public	66,200.00	„ Independence day Expenses	5,900.00
„ Grants from SSA Kokrajhar	1,000.00	„ Teachers day Expenses	6,730.00
„ Grants from NTPC Kokrajhar	10,000.00	„ Gandhi Jayanti Expenses	6,400.00
„ Grants from NYK Kokrajhar	25,000.00	„ Lachit day Expenses	3,700.00
„ Bank Interest	28.00	„ Children day Expenses	5,850.00
		„ Awarness Programme	6,900.00
		„ New Year Celebration Expenses	16,200.00
		„ Republic day Expenses	4,500.00
		„ Tobacco Free Awarness	11,500.00
		„ Mental Health Programme Expenses	2,400.00
		„ World TB day Expenses	800.00
		„ Payment for Furniture & Fixture	48,000.00
		„ <u>Balance c/d:</u>	
		Cash in hand	16,510.00
		<u>Cash at bank:</u>	
	<u>1,95,151.00</u>		<u>1,95,151.00</u>

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**For, SHYMAL SEAL FOUNDATION**

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**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2024**

<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	3,901.00	„ Donation from Public	66,200.00
„ Office expenses	22,230.00	„ Grants from SSA Kokrajhar	1,000.00
„ May day Expenses	6,600.00	„ Grants from NTPC Kokrajhar	10,000.00
„ Environment day Expenses	1,730.00	„ Grants from NYK Kokrajhar	25,000.00
„ OoSC Expenses	6,300.00	„ Bank Interest	28.00
„ National Science day Expenses	3,400.00		
„ Independence day Expenses	5,900.00		
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„ Republic day Expenses	4,500.00		
„ Tobacco Free Awarness	11,500.00		
„ Mental Health Programme Expenses	2,400.00		
„ World TB day Expenses	800.00		
„ Depreciation	23,187.00		
„ Surplus tfd to general fund	32,400.00		
	<u>1,86,228.00</u>		<u>1,86,228.00</u>

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**BALANCE SHEET AS AT 31ST MARCH 2024**

<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	89,408.00	As per Schedule	1,05,298.00
Less: Excess of Exp over income	<u>32,400.00</u>		
	1,21,808.00		
		<b><u>Current assets:</u></b>	
		Cash in hand	16,510.00
		<u>Cash at bank:</u>	
	<u>1,21,808.00</u>		<u>1,21,808.00</u>

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**FIXED ASSETS AS ON 31ST MARCH 2024**

ITEMS	WDV As on 01/04/23	Additions more than 180	Additions less than 180	Deduction during the year	Total	Depreciation		WDV As on 31/03/24
						Rate	Amount	
Furniture & Fixtures	26,899.00	48,000.00		-	74,899.00	10%	7,490.00	67,409.00
Computer & Printers	30,636.00	-			30,636.00	40%	12,254.00	18,382.00
Inverter with Battery	22,950.00			-	22,950.00	15%	3,443.00	19,507.00
Total `	80,485.00	48,000.00	-	-	1,28,485.00		23,187.00	1,05,298.00

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