



INDEPENDENT AUDITORS' REPORT

To the Members of

UDIN: 26302455NJWOQD3738

SONARTARI WOMAN AND CHILD WELFARE INSTITUTION

We have audited the annexed financial statements of Sonartari Woman and Child Welfare Institution (**PAN AABAS7813B**), a society registered under West Bengal Societies Registration Act 1961 bearing Regn No. SO094921 of 1999-2000, which comprises of Balance Sheet as at 31st March 2026, the related Income and Expenditure Account and Receipts and Payments Account of the society for the year ended on that date.

The Society's Management is responsible to establish and maintain a system of internal control and responsible for the preparation of these financial statements in conformity with the accounting principles generally accepted in India including the Accounting Standards prescribed by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities.

Our responsibility is to express an opinion on these statement based on our audit. We conducted our audit in accordance with standards on auditing prescribed by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes, examining, on test basis evidence supporting the amounts and disclosures in the financial statements.

We believe that the audit evidence we have collected is sufficient and appropriate to provide a basis of our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2026.
- In the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date and
- In the case of Receipts and Payments Account, of the receipts and payments of the society for the year ended on that date.

In our opinion, proper books of account have been kept by the society so far as appears from our examination of those books.

For SWARUP KAYAL & ASSOCIATES

Chartered Accountants

ICAI Firm Registration No. 329785E

[Signature]
26-506-26

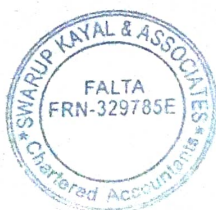
(CA Swarup C Kayal)

Proprietor

M No. 302455

Place: Falta

Date: 26-Jul-26



Second Office:

Young Staff Club Road, Kakdwip, Dist. South 24 Pgs, Pin- 743347, West Bengal

SONARTARI WOMAN AND CHILD WELFARE INSTITUTE

Regd No. - S/94921 of 1999 - 2000

Royanagar (WaterTank Para), PO. & PS. Diamond Harbour, Dist. - South 24 Paraganas, Pin-743331, West Bengal

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

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TO	RECEIPTS	AMOUNT (RS)	AMOUNT (RS)	By	PAYMENTS	AMOUNT (RS)	AMOUNT (RS)
	Opening Balance:				Administrative Cost A/c:		
	i) General Section:				Printing & Stationery	3,545	
	Cash in Hand	2,050			Travelling & conveyance	8,000	
	Cash at Bank:				Staff Honorarium	48,000	
	Punjab National Bank	92,724			Telephone Charges	3,600	
	(A/c No-12650101680)				Electric Charges	3,600	
	Indian Bank	20,914			Audit Fees	10,000	
	(A/c No-22291368079)				Accounting Charges	2,000	
					Refreshment Charges	3,223	
	ii) Creche Section:				Website Renewal Fees	5,000	
	Cash in Hand				Repeating & Maint.	5,175	
	Cash at Bank (SBI-6953)	2,245			Renewal fees of 80G & 12A	7,000	99,143
	iii) F. C.R.A. Section						
	Cash in Hand						
	Cash at Bank:						
	Indian bank	1,776			Hen Rearing a/c:		
	(A/c No-22291368932)				For village women	5,250	5,250
	STATE BANK OF INDIA:				Health Prog. a/c:		
	(A/c No-40103194773)				Hono to Doctor	18,000	
			1,19,709		Homeo Medicine	5,830	
					Eye Camp & Distribution of Spectacle	1,15,840	1,39,670
	General Receipts a/c:				Tailoring Centre a/c		
	Member Subscription	7,200			Hono to Tailoring trainer	17,250	
	Donation Form Member & Others	1,28,000			Raw Materials & Rep.	5,679	22,929
					Pre Primary School a/c		
	Bank Interest	2,739	1,37,939		Nutrition Tiffin	4,850	
	Beneficiary Contribution for Chick, Goat & Spectacle				Hono to Pre Primary Teacher	18,000	22,850
					Environment Protection:		
	From ROTARY				Plantation & Distribution	4,505	
	For Spectacle		1,10,210		Mangrove Preservation	2,500	7,005
					Computer Training center		18,000
	Grant-in-aid a/c:				Agricultural Activity a/c:		
	Form Char Achar Mongal Nyas				Farmer's Meeting with		
	Donation for Hen Rearing a/c	4,200			Seed Distribution	3,550	
	Plantation		4,200		Training on Mushroom		
	Grant-in-aid a/c:				Cultivation & Distribution	2,550	
	RCC East Central for				Hand Holding Training on Organic Farming	2,150	
	Swing Machine &	16,000			Training on Seed		
	Computer (Donation in kind)	15,000	31,000		Collection & Preservation	4,530	
					Training on Harbal Med.	2,300	
					IPM Training on Pest Management	21,800	
					Agricultural Kits	70,200	1,07,080
	Balance c/f		4,03,058		Balance c/f		4,21,927

As Per Report of our even date attached and signed with UDIN: 26302455NJWOQD3738

For SWARUP KAYAL & ASSOCIATES
Chartered Accountants
ICAI Firm Registration No. 329785E

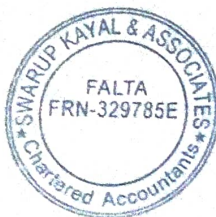
For Sonartari Woman and Child Welfare Institution

Seenu
26-JUL-26
CA Swarup C Kayal
Proprietor
M No. 302455

Sachitra Mandal.
President
Sonartari Woman And Child Welfare Instit.
Royanagar, Diamond Harbour

Ana de Ranjan Haldar
Secretary
Sonartari Woman And Child Welfare Institution
Royanagar, Diamond Harbour

Place: Falta
Date: 26-Jul-26



SONARTARI WOMAN AND CHILD WELFARE INSTITUTION

Regd No. - S/94921 of 1999 -2000

Roynagar (WaterTank Para), PO. & PS. Diamond Harbour, Dist. - South 24 Paraganas, Pin-743331, West Bengal

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

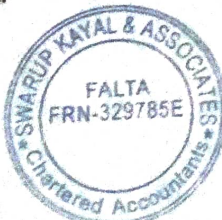
DR.				CR		
RECEIPTS		AMOUNT (RS)	AMOUNT (RS)	PAYMENTS		AMOUNT (RS)
To	Balance b/f		4,03,058	By	Balance b/f	4,21,927
"	Special Donation a/c From Members		60,420	"	Workshop & Seminer a/c Awareness Camp for Child Marriage & Trafficking Women's Day Herbal Medicine Violence against Women	2,840 5,100 2,600 2,300
"	Misc. Receipts		5,500	"	Seminer on Disaster response activity Cultural Activity	2,900 2,479
"	NABARD 24 PGS(S) for Women's Day Observation		4,500	"	Notable Days a/c World Environment day Children's day National Youth Day Independence Day Netaji's Birthday Doctors's Days Kabi Pranam	4,010 4,365 2,150 1,530 2,044 670 780
"	Frees & Charges a/c Tailoring Training Computer training	35,625	35,625	"	Social Welfare Activity Low Cost Latrine Cloth distribution to Poor	70,620 10,300
"	Bank Interest: FCRA	7,241	7,241	"	Training Group of SWCWI through	
"	Sale Proceeds a/c Vermi & vermin compost Vegetable & Other F. P. O.	15,420 15,420	30,840	"	Cost of Assets a/c Building Computer Machine Furniture Sewing Machine Fan Mini Projector Wooden Table	10,200 15,000 4,800 16,000 4,100 5,399 5,160
"	Grant-in-aid a/c: From RCC EAST CENTRAL (Vocational Training)		10,000	"		
"	Grant-in-aid a/c: From JAN MANGAL NYAS For Pre Primary School Hemeo health & Tailoring For Office Furniture	73,000	73,000	"		
"	Balance c/f		6,30,184	"	Balance c/f	5,97,274

As Per Report of our even date attached and signed with UDIN: 26302455NJWOQD3738

For SWARUP KAYAL & ASSOCIATES
Chartered Accountants
ICAI Firm Registration No. 329785E

CA Swarup C Kayal
Proprietor
M No. 302455

Place: Falta
Date: 26-Jul-26



For Sonartari Woman and Child Welfare Institution

Suchitra Mandal.
President
Sonartari Woman And Child Welfare Institute
Roynagar, Diamond Harbour

Anadi Ranjan Haldar
Secretary
Sonartari Woman And Child Welfare Institute
Roynagar, Diamond Harbour



SONARTARI WOMAN AND CHILD WELFARE INSTITUTION

Regd No. - S/94921 of 1999 -2000
Roynagar (WaterTank Para), PO. & PS. Diamond Harbour, Dist. - South 24 Paraganas, Pin-743331, West Bengal

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

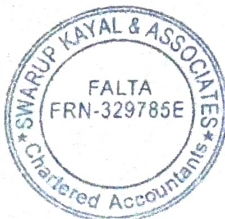
RECEIPTS		AMOUNT (RS)	AMOUNT (RS)	PAYMENTS		AMOUNT (RS)	AMOUNT (RS)
TO				By			CR
Balance b/f			6,30,184	Balance b/f			5,97,274
Grant-in-aid a/c: From RCC EAST CENTRAL			3,500	Expenses for Project of Global Greengrants Fund, UK			
				Bank Charges	3,061		
				Documentation	10,314		
Grant-in-aid a/c: BSL Limited (Low Cost Latrine)			65,000	Integrated Model Nutrition Garden	1,15,416		
				Integrated Farming System	1,06,305		
				Livestock Support	51,610		
Grant-in-aid a/c: Inner Wheel Club Cossipore			3,640	Liasion Building Meeting	8,665		
				Rejuvenation of Water Body	61,300		
Grant-in-aid a/c: Global Greengrants Funds			8,48,500	Salary to Project Assistant	84,000		
				Salary to Project Manager	1,15,500		
				Salary for Accountant	73,500		
				Skill Development Training of Farmers	19,407		
				Staff Orientation Training	5,190		
				Sustainable Aquaculture	18,740		
				External Monitoring & Evaluation	10,000		
Grant-in-aid a/c: Subtleweight Electic (India Pvt.Ltd)			1,62,770	Formation of FPO	16,275		
				Creation of Demo Plot	24,162		7,23,445
				Closing Balance:			
				i) General Section:			
				Cash in Hand	3,503		
Char Achar Mongal Nyas			7,500	Cash at Bank:			
				Punjab National Bank			
				(A/c No-12650101680	2,55,084		
				Indian Bank			
				(A/c No-22291368079)	4,394		
				ii) Creche Section:			
				Cash in Hand			
				Cash at Bank (SBI-6953)	3,322		
				iii) F. C.R.A. Section			
				Cash in Hand	1,166		
				Cash at Bank:			
				Indian bank			
				(A/c No-22291368932)	1,32,906		
				STATE BANK OF INDIA:			
				(A/c No-40103194773)			4,00,375
Total			17,21,094	Total			17,21,094

As Per Report of our even date attached and signed with UDIN: 26302455NJWOQD3738

For SWARUP KAYAL & ASSOCIATES
Chartered Accountants
ICAI Firm Registration No. 329785E

CA Swarup C Kayal
Proprietor
M No. 302455

Place: Falta
Date: 26-Jul-26



For Sonartari Woman and Child Welfare Institution

Suchitra Mandal.
President
Sonartari Woman And Child Welfare Instit.
Roynagar, Diamond Harbour

Anadi Rautan Haldar.
Secretary
Sonartari Woman And Child Welfare Institution
Roynagar, Diamond Harbour



SONARTARI WOMAN AND CHILD WELFARE INSTITUTION

Regd No. - S/94921 of 1999 -2000

Roynagar (WaterTank Para), PO. & PS. Diamond Harbour, Dist. - South 24 Paraganas, Pin-743331, West Bengal

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

DR.				CR		
EXPENDITURE		AMOUNT (RS)	AMOUNT (RS)	INCOME		AMOUNT (RS)
To	Administrative Cost		94,143	By	General Receipts	1,35,200
"	Hen Rearing		5,250	"	Rotary for Spectacle	1,10,210
"	Tailoring Training		22,929	"	Char Achar Mongal Nyas	4,200
"	Health Prog.		1,39,670	"	NABARD	4,500
"	Pre Primary School		22,850	"	RCC East Central	31,000
"	Agriculture Activity		1,07,080	"	Special Donation	60,420
"	Environment Proction		7,005	"	Misc. Receipts	5,500
"	Computer Training center		18,000	"	Fees & Charges	35,625
"	Workshop & Seminer		18,219	"	RCC East Central for Vocational	10,000
"	Notable Days		15,549	"	FCRA Bank Interest	7,241
"	Social Welfare Activity		80,920	"	General Bank Interest	2,739
"				"	Sale Proceeds	30,840
"	Expenses for FCRA Project		7,23,445	"	JAN MANGAL NYAS	73,000
"	Global Greengrants Fund			"	BSL Limited (Low cost Latrine)	65,000
"	Audit Fees		5,000	"	RCC EAST CENTRAL	3,500
"	Depreciation on	51,302		"	Inner Wheel Club	3,640
"	Schedula A'1'	986	52,289	"	Global Greengrants Fund	8,48,500
"	Schedula A'2'			"	Subtleweight Electric	1,62,770
"	Excess of Income over Expenditure	1,56,740		"	Char Achar Mongal Nyas	7,500
"	General Section	1,32,296				
"	F.C.R Section		2,89,036			
			16,01,385			16,01,385

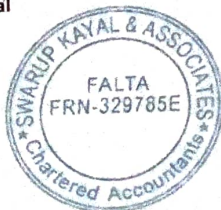
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For Sonartari Woman and Child Welfare Institution

For SWARUP KAYAL & ASSOCIATES
Chartered Accountants
ICAI Firm Registration No. 329785E

CA Swarup C Kayal
Proprietor
M No. 302455

Place: Falta
Date: 26-Jul-26



Suchitra Mandal.
President
Sonartari Woman And Child Welfare Instituit.
Roynagar, Diamond Harbour.

Anadi Ranjan Halder
Secretary
Sonartari Woman And Child Welfare Institution
Roynagar, Diamond Harbour



SONARTARI WOMAN AND CHILD WELFARE INSTITUTE

Regd No. - S/94921 of 1999 -2000

Roynagar (WaterTank Para), PO. & PS. Diamond Harbour, Dist. - South 24 Paraganas, Pin-743331, West Bengal

BALANCE SHEET AS AT 31ST MARCH, 2026

LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
GENERAL SECTION			Fixed Assets		
As per last a/c	13,57,895		As per assets Schedule A'1'	12,08,497	
Add: Surplus transferred from I&E A/c	1,56,740	15,14,635	As per assets Schedule A'2'	8,324	12,16,822
Loan & Advance (As per last a/c)		6,660	Receivable Grant :		
Creche Unit : (Fund as per last a/c)		19,861	Creche Unit. (As per last a/c)	22,86,536	
Creche (Loan)			Add : This Year	-	22,86,536
As per last a/c	22,86,536		Receivable Grant :		
Add : This Year	-	22,86,536	Balwadi Unit. (As Per last a/c)		82,170
Balwadi Unit :			Advance for Land		1,82,600
As per last a/c		96	N.E.A.C.(As per last a/c)		3,200
Balwadi (Loan)			FCRA SECTION EXCESS		
As per last a/c		54,780	Closing Balance:		
F.C.R.A UNIT (Fixed Assets Fund)			i) General Section:		3,503
Unspent Project Balance	(499)	1,22,338	Cash in Hand		
Add /(Less) : This Year	1,32,296	1,31,797	Cash at Bank:		
Furniture Fund			Punjab National Bank		2,55,084
Outstanding Liabilities			(A/c No-12650101680)		
Audit Fees		30,000	Indian Bank		4,394
		5,000	(A/c No-22291368079)		
			ii) Creche Section:		
			Cash in Hand		3,322
			Cash at Bank (SBI-6953)		
			iii) F. C.R.A. Section		1,166
			Cash in Hand		
			Cash at Bank:		1,32,906
			Indian bank (A/c No-22291368932)		
			STATE BANK OF INDIA: (A/c No-40103194773)		
		41,71,703			41,71,703

As Per Report of our even date attached and signed with UDIN: 26302455NJWOQD3738

For SWARUP KAYAL & ASSOCIATES
Chartered Accountants
ICAI Firm Registration No. 329785E

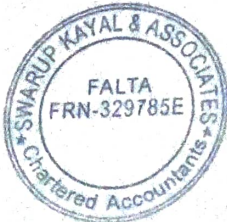
For Sonartari Woman and Child Welfare Institution

Sudhita Mandal.
President
Sonartari Woman And Child Welfare Institit.
Roynagar, Diamond Harbour

Anadi Ranjita Halder
Secretary
Sonartari Woman And Child Welfare Institution
Roynagar, Diamond Harbour

CA Swarup C Kayal
Proprietor
M No. 302455

Place: Falta
Date: 26-Jul-26



SONARTARI WOMAN AND CHILD WELFARE INSTITUTION							
Regd No. - S/94921 of 1999 -2000							
Roynagar (WaterTank Para), PO. & PS. Diamond Harbour, Dist. - South 24 Paraganas, Pin-743331, West Bengal							
Schedula A'1'							
FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2026							
SL NO	Name of Assets	Balance as on 31.03.2025	Dep Rate	upto Sep'25	After Sep'25	Dep. Amount	Balance as on 31.03.2026
1	Land & Building	5,89,010			10,200	-	5,99,210
2	Furniture	1,58,406	10%		9,960	16,339	1,52,027
3	Library Books	55,550	10%			5,555	49,995
4	Musical Instruments	463	10%			46	417
5	Sewing Machine	18,883	10%		16,000	2,688	32,195
6	Educational Equipments	5,846	10%			585	5,261
7	Sports Equipments	1,322	10%			132	1,190
8	Type Machine	394	10%			39	355
9	Bycycle	344	10%			34	310
10	Computer,Printer,UPS, Mini Project	63,665	10%		20,399	7,386	76,678
11	Soil Testing Machine	170	10%			17	153
12	Spray Machine	811	10%			81	730
13	Picture	444	10%			44	400
14	Hand Gloves	243	10%			24	219
15	Agricultural Equipments	522	10%			52	470
16	Pump Set	1,603	10%			160	1,443
17	Fan	3,683	10%		4,100	573	7,210
18	Digital Camera	1,400	10%			140	1,260
19	Tape Recorder	5,326	10%			533	4,793
20	Toy Bank	3,895	10%			390	3,506
21	Medicine Equipemnts	1,962	10%			196	1,766
22	Sundry Assets	10,392	10%			1,039	9,353
23	Utensils	1,525	10%			153	1,373
24	Wall Clocks	483	10%			48	435
25	Gym Equipemnts	73,426	10%			7,343	66,083
26	Tailoring Machine	5,816	10%			582	5,234
27	CASA ASSETS(FCRA)	1,22,338				-	1,22,338
28	Laptop	16,382	10%			1,638	14,744
29	Gas & Oven	861	10%			86	775
30	Mini Mike	1,888	10%			189	1,699
31	Pre Primary School Building	13,287	10%			1,329	11,958
32	Sansad Bhavan Building	5,314	10%			531	4,783
33	Wool Kniting Machine	4,570	10%			457	4,113
34	Pico machine	9,049	10%			905	8,144
35	Pen drive	738	10%			74	664
36	Plastic Chair	1,417	10%			142	1,275
37	Mobile Set	3,838	10%			384	3,454
38	Thermometer	1,443	10%			144	1,299
39	Flex	1,260	10%			126	1,134
40	Inverter	9,840	10%			984	8,856
41	Presure & sugar Machine	1,332	10%			133	1,199
		11,99,141			60,659	51,302	12,08,497

Signed with UDIN : 26302455NJWOQD3738

For Sonartari Woman and Child Welfare Institution

Suchitra Mandal.
President

Sonartari Woman And Child Welfare Instit.
Roynagar, Diamond Harbour

Anadi Ratan Haldar
Secretary

Sonartari Woman And Child Welfare Institution
Roynagar, Diamond Harbour



FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2026							
Schedule A'2'							
SL NO	Name of Assets	Balance as on 31.03.2025	Dep Rate	upto Sep'25	After Sep'25	Dep. Amount	Balance as on 31.03.2026
1	utensils	1,306	10%			131	1,175
2	Sleeping Machine	2,297	10%			230	2,067
3	Educational Equipments	616	10%			62	554
4	Recreational Equipments	1,970	10%			197	1,773
5	Basic Furniture	1,854	10%			185	1,669
6	Toys	163	10%			16	146
7	Calculator	227	15%			34	193
8	Office Light	879	15%			132	747
		9,310			-	986	8,324

Signed with UDIN : 26302455NJWOQD3738



For Sonartari Woman and Child Welfare Institution

Suchitra Mandal
President
Sonartari Woman And Child Welfare Institut.
Raynagar, Diamond Harbour

Anadi Ranjan Halder
Secretary
Sonartari Woman And Child Welfare Institution
Raynagar, Diamond Harbour

