

**SURAJIT DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS**

**H.O. SH-14, Block-F, Commercial Complex,
Sugam Park, 195, N.S.C. Bose Road, Narendrapur, Kolkata - 700103**

HANDLOOM FOUNDATION

**2032, NAYABAD, P.O.P.S.- PANCHASAYAR, KOLKATA- 700094, DISTRICT-
SOUTH 24 PARGANAS, WEST BENGAL**

**AUDIT REPORT
2021-22**



SURAJIT DATTA & ASSOCIATES

Chartered Accountants

H.O. SH-14, Block-F, Commercial Complex, Sugam Park,
195, N.S.C. Bose Road, Narendrapur, Kolkata 700103

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "HANDLOOM FOUNDATION" of 2032, NAYABAD, P.O.P.S.- PANCHASAYAR, KOLKATA- 700094, DISTRICT- SOUTH 24 PARGANAS, WEST BENGAL. as at 31st March'2022 the related Income & Expenditure for the period from 01.04.2021 to 31.03.2022. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March'2022 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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 about whether the financial statements are free from 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 evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that;
 - a. 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.
 - b. In our opinion, proper books of accounts have been kept by the Trust.
 - c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - (i) In the case of Balance Sheet, of the state of affairs of the Trust as at 31st March 2022.
 - (ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - (iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place : Kolkata

Date : 22/04/2022

UDIN: 22061755AHP24D3277

For Surajit Datta & Associates
Chartered Accountants

Surajit Datta
(Proprietor) M. No. 061755



SURAJIT DATTA & ASSOCIATES

Chartered Accountants

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HANDLOOM FOUNDATION

2032, NAYABAD, P.O.P.S.- PANCHASAYAR, KOLKATA- 700094, DISTRICT- SOUTH 24 PARGANAS

IV-1902-00083/2022

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

<u>Receipts</u>	<u>Current Year (Rs.)</u>	<u>Payments</u>	<u>Current Year (Rs.)</u>
<u>Opening Balance</u>			
Cash in Hand		- Printing & Stationery	5,210.00
Cash at Bank		- Fooding Exp.	3,251.00
		Travelling & Conveyance	5,331.00
Donation from Members	48,000.00	Meeting Exp.	5,545.00
Donation from Wellwishers	101,700.00	Office Maintenance	9,460.00
Misc. Income	5,840.00	Accounting Charges	3,000.00
		Electricity Charges	6,230.00
		Digital Media Expenses	8,700.47
		Handloom Promotional Activities	29,000.00
		Handloom Research Expenses	22,400.00
		Help to Poor Artisans	26,000.00
		Tree Plantation Programme	6,740.00
		Cloth Distribution	10,200.00
		Furniture	11,200.00
		<u>Closing Balance</u>	
		Cash in Hand	267.00
		Cash at Bank	
		HDFC Bank (Golpark Branch)	3,005.53
		A/c No.: 50200066988804	
	<u>155,540.00</u>		<u>155,540.00</u>

Date: 22/04/2022

Place: Kolkata

UDIN: 22061755 A HPZ G D 3277.

For Surajit Datta & Associates

Chartered Accountants





SURAJIT DATTA & ASSOCIATES

Chartered Accountants

H.O. SH-14, Block-F, Commercial Complex, Sugam Park,
195, N.S.C. Bose Road, Narendrapur, Kolkata 700103

HANDLOOM FOUNDATION

2032, NAYABAD, P.O.P.S.- PANCHASAYAR, KOLKATA- 700094, DISTRICT- SOUTH 24 PARGANAS

IV-1902-00083/2022

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

<u>EXPENDITURE</u>	<u>Current Year (Rs.)</u>	<u>INCOME</u>	<u>Current Year (Rs.)</u>
Printing & Stationery	5,210.00	Donation from Members	48,000.00
Fooding Exp.	3,251.00	Donation from Wellwishers	101,700.00
Travelling & Conveyance	5,331.00	Misc. Income	5,840.00
Meeting Exp.	5,545.00		
Office Maintenance	9,460.00		
Accounting Charges	3,000.00		
Electricity Charges	6,230.00		
Digital Media Expenses	8,700.47		
Handloom Promotional Activities	29,000.00		
Handloom Research Expenses	22,400.00		
Help to Poor Artisans	26,000.00		
Tree Plantation Programme	6,740.00		
Cloth Distribution	10,200.00		
Depreciation	1,120.00		
Excess of Income Over Expenditure	13,352.53		
	<u>155,540.00</u>		<u>155,540.00</u>

Date: 22/04/2022

Place: Kolkata

UDIN: 22061755 AHP26D3277

For Surajit Datta & Associates

Chartered Accountants



(Proprietor: Mr. No. 221755)



SURAJIT DATTA & ASSOCIATES

Chartered Accountants

H.O. SH-14, Block-F, Commercial Complex, Sugam Park,
195, N.S.C. Bose Road, Narendrapur, Kolkata 700103

HANDLOOM FOUNDATION

2032, NAYABAD, P.O.P.S.- PANCHASAYAR, KOLKATA- 700094, DISTRICT- SOUTH 24 PARGANAS

IV-1902-00083/2022

BALANCE SHEET AS AT 31ST MARCH 2022

<u>Fund & Liabilities</u>	<u>Current Year (Rs.)</u>	<u>Properties & Assets</u>	<u>Current Year (Rs.)</u>
<u>General Fund</u>		<u>Furniture & Fixtures</u>	
As per Last A/c	-	Add: This Year	11,200.00
Add: Excess of Income over Expenditure	13,352.53	Less: Dep. (10%)	1,120.00
			10,080.00
		<u>Closing Balance:</u>	
		Cash in Hand	267.00
		Cash at Bank	
		HDFC Bank (Golpark Branch)	3,005.53
		A/c No.: 50200066988804	
	<u>13,352.53</u>		<u>13,352.53</u>

Date: 22/04/2022

Place: Kolkata

UDIN: 22061755 AHPZGD3277.

For Surajit Datta & Associates

Chartered Accountants



(Proprietor UIN No. 22061755)