



Raj Kumar Nahata & Co.

Chartered Accountants

AUDIT REPORT

1. I have examined the Balance Sheet as at 31st March, 2025 and the ~~Profit & Loss Account~~ / Income & Expenditure Account for the year ended on that date, attached herewith of :-

**INDIAN RED CROSS SOCIETY SONITPUR DISTRICT BRANCH
GANESH GHAT :: TEZPUR :: SONITPUR :: ASSAM**

2. I certify that the Balance Sheet and the ~~Profit & Loss Account~~ / Income & Expenditure Account are in agreement with the books of account maintained at Head Office at **Tezpur** and Branch at Nil.

3. a) Subject to the Notes on Accounts annexed herewith, I report that:

(A) I have obtained all the information and explanations which to the best of my knowledge and belief, were necessary for the purposes of the audit.

(B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as it appears from my examinations of the books.

(C) In my opinion and to the best of my information and according to the explanations given to me the said accounts, read with notes thereon, if any, gives a true and fair view :

(i) In the case of the Balance Sheet ; of the state of affairs of the assessee as at 31st March, 2025 and ;

(ii) In the case of the ~~Profit and Loss account~~ / Income and Expenditure account ; of the profit / loss or surplus / ~~deficit~~ of the assessee for the year ended on that date.

Date- 22-04-2025

Place- Tezpur



For Raj Kumar Nahata & Co.

Chartered Accountants

FRN No. - 325770E

Raj Kumar Nahata

Proprietor

M . No. 097462

UDIN-25097462BMHKTZ4362

B.B. COMPLEX, 1ST FLOOR, N.B. ROAD, TEZPUR - 784001

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INDIAN RED CROSS SOCIETY SONITPUR DISTRICT BRANCH
GANESH GHAT :: TEZPUR :: SONITPUR :: ASSAM

RECEIPT AND PAYMENT ACCOUNT AS ON 31-03-2025

Receipt		Amount(Rs)	Payment		Amount(Rs)
To	<u>Opening Balance</u>		By	<u>REVENUE EXPENDITURE</u>	
	Cash in hand	350		Cancer Awareness and Demo Camp	48,302
	Cash at Bank	2,93,888		Printing & Stationery	13,753
				J&Y Training Expenses	13,780
"	Donation Received	1,53,900		Remuneration for Office Assistant	44,000
"	Grants Received	5,000		Foundation Day Celebration	18,120
"	Incentive Received	8,800		Blood Donation Camp	97,342
"	Community Volunteer Fee	600		Managing Body Meeting Expenses	1,332
"	Rent from ATM	1,02,000		AGM Expenses	9,782
"	Rent from Ground floor	75,600		Bank Charge	1,005
"	Rent from Ground floor 3 Rooms	63,000		Health Camp Eye Screening	23,709
"	Rent from Ground floor Staircase	2,500		Camp for PWD	1,11,080
"	Rent from Basement	1,000		Independence Day Celebration	7,300
"	J & Y Red Cross Fee	7,150		Electricity Charge	6,833
"	Life Membership Fee	4,000		Miscellaneous Expenses	6,756
"	Miscellaneous Income	10		Share Fee 30% to State Branch	2,400
"	Electricity charge received from SBI ATM	4,333		Taxes to TM Board	24,865
"	Electricity Charge	1,560		Repairs & Renewals	300
"	Camp for PWD	1,23,129		Jaipur Foot Camp Survey Job	29,812
"	Jaipur Foot Camp Survey Job	1,50,000		Cleaning,Swaping Floor,Toilet Block etc	850
"	Bank Charge	177		Tree Plantation	16,090
"	Capital Donation	7,000		Web Development	842
"	Security Received	1,50,000			
			By	<u>CAPITAL EXPENDITURE</u>	
				Building & Civil Work	4,92,512
				Water Tank	6,413
				STDR SBI Account	1,50,000
				Furniture	6,880
			By	<u>CLOSING BALANCE</u>	
				Cash in hand	2,875
				Cash at Bank (SBI-39210493215)	17,064
		11,53,997			11,53,997

Date- 22-04-2025
Place- Tezpur



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INDIAN RED CROSS SOCIETY SONITPUR DISTRICT BRANCH
GANESH GHAT :: TEZPUR :: SONITPUR :: ASSAM

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2025

Expenditure		Amount(Rs)	Income		Amount(Rs)
To	<u>REVENUE EXPENDITURE</u>		By	Donation Received	1,53,900
	Cancer Awareness and Demo Camp	48,302	"	Grants Received	5,000
	Printing & Stationery	13,753	"	Incentive Received	8,800
	J&Y Training Expenses	13,780	"	Community Volunteer Fee	600
	Remuneration for Office Assistant	44,000	"	Rent from ATM	1,02,000
	Foundation Day Celebration	18,120	"	Rent from Ground floor	1,15,600
	Blood Donation Camp	97,342	"	Rent from Ground floor 3 Rooms	63,000
	Managing Body Meeting Expenses	1,332	"	Rent from Ground floor Staircase	2,500
	AGM Expenses	9,782	"	Rent from Basement	1,000
	Bank Charge	1,005	"	J & Y Red Cross Fee	7,150
	Health Camp Eye Screening	23,709	"	Life Membership Fee	4,000
	Camp for PWD	1,11,080	"	Miscellaneous Income	10
	Independence Day Celebration	7,300	"	Electricity charge received from SBI ATM	4,333
	Electricity Charge	6,833	"	Electricity Charge	1,560
	Miscellaneous Expenses	6,756	"	Camp for PWD	1,23,129
	Share Fee 30% to State Branch	2,400	"	Jaipur Foot Camp Survey Job	1,50,000
	Taxes to TM Board	24,865	"	Bank Charge	177
	Repairs & Renewals	300			
	Jaipur Foot Camp Survey Job	29,812			
	Cleaning,Swaping Floor,Toilet Block etc	850			
	Tree Plantation	16,090			
	Web Development	842			
To	Excess of Income over Expenditure	2,64,506			
		7,42,759			7,42,759

For Raj Kumar Nahata & Co.
Chartered Accountants
FRN No. - 325770E



Date- 22-04-2025
Place- Tezpur

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INDIAN RED CROSS SOCIETY SONITPUR DISTRICT BRANCH
GANESH GHAT :: TEZPUR :: SONITPUR :: ASSAM

Balance sheet as on 31.03.2025

Liabilities		Amount	Asset		Amount
<u>CAPITAL FUND</u>		5,38,380	<u>FIXED ASSETS</u>		
Opening Balance	2,73,874		(As per details)		1731034
Add:- Excess of income over exp.	2,64,506				
<u>CAPITAL RESERVE</u>			<u>CURRENT ASSETS</u>		
(As per details)		2	Scarf & Badges		6,700
			YRC scarfs and with vogd		11,944
			Security deposit with APDCL		15,415
<u>Capital Donation for:-</u>			STDR A/c No 42932841476		40,000
(As per details)		12,46,650	STDR A/c No 43898595187		1,10,000
<u>Security against Renting Rooms</u>			<u>CLOSING BALANCE</u>		
Bule Mech	25,000	1,50,000	Cash at Bank (SBI-39210493215)		17,064
Dr.Rideep Chaliha	1,00,000		Cash in Hand		2,875
Prokriti Travels	25,000				
		19,35,032			19,35,032

Date- 22-04-2025
Place- Tezpur



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DETAILS FIXED ASSETS

	Op.Bal	Addition	Total	Rate	Depn.	Cl.Bal
Land & Building	1,46,062	14,92,512	16,38,574	0%	-	16,38,574
Furniture & fixture	67,266	6,880	74,146	0%	-	74,146
Water Tank	4,900	6,413	11,313	0%	-	11,313
Ambulance (AS12-M-6550)	1	-	1	0%	-	1
Almirah	7,000	-	7,000	0%	-	7,000
	<u>2,25,229</u>	<u>15,05,805</u>	<u>17,31,034</u>		<u>-</u>	<u>17,31,034</u>

DETAILS CAPITAL DONATION FOR:-

Furniture	74,700
Water Tank	9,450
For Blood Donation Camp	12,500
Received from State	1,50,000
Branch for achieving first prize	
MPLAD Fund Grant (Building)	10,00,000
	<u>12,46,650</u>

DETAILS CAPITAL RESERVE

Land & Building Fund	1
Ambulance (AS12-M-6550)	1
	<u>2</u>

