

RAMKRISHNA RAY & CO.

Chartered Accountants
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near Water Tank)
Midnapore,
Paschim Medinipur, W.B.
Phone No: 03222 -267903
Mobile: 9434369923/9933927449
E-Mail: ramkrishnaray1@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "MOTHERCHAK NABODAY KISHALAY SANGHA", at At.- Vill. Motherchak : Po. - Bargokulpur : Dist. : Paschim Medinipur : West Bengal as at 31st March, 2025 and also the annexed Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date.

These financial statements are the responsibility of the Association Management. Our responsibility is to express opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we 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. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- a) We have obtained all the information & explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet and Income and Expenditure Account dealt with the report are in agreement with the Books of Accounts.
- c) In our opinion and to the best of our information and according to the explanation given to us, the aforesaid statements, give true and fair view subject to during this year depreciation on Fixed Assets has not been charged by the organization although charged in previous years: -
 - i) in the case of Balance Sheet, of the state of affairs as at 31st March, 2025, and
 - ii) in the case of Income and Expenditure Account, of the Surplus for the year ended on that date of the above named Organisation.

Place : Medinipur

Dated: 23rd August, 2025



For Ramkrishna Ray & Co.

Chartered Accountants

FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 25059795BMIARG9233

Mimati Ray

President

Motherchak Naboday Kishalay Sangha

[Signature]

Secretary

Motherchak Naboday Kishalay Sangha

MOTHERCHAK NABODAY KISHALAY SANGHA

(Registered under the Societies Act. 1961)
 Registration No SO107187 of 2001-2002

Vill. Motherchak, P.O. Bargokulpur, P.S. Kharagpur(Local), Dist. Paschim Medinipur

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH,2025

EXPENDITURES	RS.	P	RS.	P	INCOMES	RS.	P	RS.	P
To Opening Stock:					By Grant - In - Aid Received				
Raw Materials		4,580.00			1. SCPS Directorate of CRT	1,39,50,024.00			
Finished Goods		13,960.00	18,540.00		(Under Mission Vatsalya), Kolkata				
					Less: Grant Capitalized	37,210.00		1,39,12,814.00	
To General Exp (Administrative)					2. FCRA Grant from Shiva Charity			5,67,922.00	
Office Stationary		3,150.00			Bristol, UK				
Travelling Exp		6,278.00			3. SBI, Kolkata Circle	8,25,073.00			
Puja Exp		2,350.00			(For Ambulance under CSR Fund)				
Cost of Printing		1,570.00			Less: Grant Capitalized	8,25,073.00			
Renewal Fees with Penalty		375.00			4. Mat Foundry Pvt. Ltd.	1,31,728.00			
Income Tax Filling Fees		5,000.00			(CSR Project)				
Audit Fees		35,000.00	53,723.00		Less: Grant Capitalized	1,31,728.00			
* Agriculture Expenses					5. Jute Corporation of India Ltd.				
Plantation		28,134.00			Kolkata (CSR Project)	1,22,275.00			
Fertilizer & Pesticides		18,750.00	46,884.00		Less: Received for Previous Year	1,22,275.00			
* Seminar & Training					Donation Received from:				
Programme AGP on -					Hareh Ramchandra Shamdasani			45,000.00	
Animal Welfare Awareness Prog.		5,425.00			Foundation Trust				
Horticulture Awareness Prog.		5,895.00			Bank Interest Received				
Consumers Awareness Prog.		6,602.00			Local Fund-(Sch.-IV)	2,108.00			
Environment cum Plantation Prog.		4,965.00			FCRA Utilization Fund-(Sch.-IV)	76.00			
Road Safety		5,218.00			FCRA Savings Fund-(Sch.-IV)	208.00		2,392.00	
Tobacco Free Awareness Prog.		5,852.00	33,757.00		" Collection from Mobile Tower			91,275.17	
* Welfare Programme					" Sale of Waste Paper			6,428.00	
Memorable Day Celebration Exp		4,856.00			" Sale of Finished Goods			17,625.00	
Old Age Welfare		6,150.00			" Collection from Fisheries			94,400.00	
Help to Poor and Needy Children		45,000.00			" Collection from Poultry Firm			15,600.00	
Help to Beggars		5,600.00	61,606.00		" Collection from Goatery Project			24,300.00	
" Amount Paid to Artisan with Disable Women			17,600.00		" Collection from Dairy			88,364.00	
* CCI for Children with Special Need Girls					" Collection from Duckery			16,300.00	
(Under Mission Vatsalya Scheme)					" Sale of Vegetables			24,442.00	
Recurring Expenses:					" Sale of Mango & Banana			98,600.00	
Unit - I		82,99,520.00			" Income from Paddy Cultivation			52,500.00	
Unit - II		56,04,011.00	1,39,03,531.00		" Interest on TDS			2,906.00	
(Maintenance, Salary, Bedding and Administrative etc.)									
" Bank Charges-Local Fund			1,200.17						
" Bank Charges-FCRA Utilization Fund			5.60						
" Bank Charges-FCRA Savings Fund			3,051.20						
" Repair & Maintenance of Machinery			12,680.00						
" Duckery & Goatery Expenses			12,250.00						
" Dairy Expenses & Vermy Composed			35,265.00						
" Fisheries Expenses & Bio Flock Fish Farming			41,958.00						
" Paddy Cultivation Expenses & Horticulure			20,352.00						
Balance c/d			1,42,62,402.97		Balance c/d			1,50,60,868.17	

Minsati Ray
 President
 Motherchak Naboday Kishalay Sangha

[Signature]
 Secretary
 Motherchak Naboday Kishalay Sangha



MOTHERCHAK NABODAY KISHALAY SANGHA

(Registered under the Societies Act. 1961).

Registration No SO107187 of 2001-2002

Vill. Motherchak, P.O. Bargokulpur, P.S. Kharagpur(Local), Dist. Paschim Medinipur

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH,2025

EXPENDITURES	RS. P		INCOMES	RS. P	
Balance b/d		1,42,62,402.97	Balance b/d		1,50,60,868.17
By FCRA Fund Expenses:			" Closing Stock:		
Expenses on Pre-Primary Centre(ECE)			Raw Materials	6,035.00	
Teacher's Salary	3,31,800.00		Finished Goods	19,155.00	25,190.00
Teaching Materials	58,635.00				
Cost of Tiffin	94,516.00				
Printing & Stationery	47,625.00				
Travelling & Conveyance	32,424.00	5,65,000.00			
" Transferred to Project Mobile					
Dispensary for ST People:		41,115.00			
" Maruti EECO Ambulance					
Registration Cost & Road Tax	5,259.00				
Insurance for One Year	16,899.00				
Accessories & Fittings	29,660.00	51,818.00			
" Car Loan Interest Paid		31,493.00			
" Car Reggistration Cost Written Off(Renault)		10,014.00			
" Car Insurance Written Off		8,828.00			
" Grant Written Off KGP(U) CDPO		18,000.00			
" Surplus of FCRA Account		149.20			
" Excess of Income Over Expenditure (Surplus)		97,238.00			
		<u>1,50,86,058.17</u>			<u>1,50,86,058.17</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 23rd August, 2025

Secretary

For **RAMKRISHNA RAY & CO.**

Chartered Accountants

FRN: 324330E



(Signature)

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 25059795BMIARG9233

(Signature)

President

Motherchak Naboday Kishalay Sangha

(Signature)

Secretary

Motherchak Naboday Kishalay Sangha

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near Water Tank)
Midnapore, Paschim
Medinipur, W.B. Pin-721 101
Phone No. 03222 - 267903
M. No. 9434369923/9933927449
E-Mail: ramkrishnaray1@gmail.com

MOTHERCHAK NABODAY KISHALAY SANGHA

(Registered under the Societies Act. 1961).
Registration No SO107187 of 2001-2002
Vill. Motherchak, P.O. Bargokulpur, P.S. Kharagpur(Local), Dist. Paschim Medinipur

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025**MOBILE DISPENSARY FOR ST PEOPLE**

<u>RECEIPTS</u>	<u>RS.</u>	<u>P</u>	<u>RS.</u>	<u>P</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>P</u>	<u>RS.</u>	<u>P</u>
To <u>Opening Balance</u>					By <u>Mobile Dispensary for ST People:</u>				
Cash in hand	-				Fuel of Ambulance	9,600.00			
Cash at Bank:	-				Driver Honorarium	6,000.00			
" <u>Transferred from Local Fund:</u>					Doctor's Honorarium	12,000.00			
Sale of Vegetables	12,635.00				Cost of Medicine	9,855.00			
Fisheries	28,480.00		41,115.00		Contingencies	3,660.00		41,115.00	
					" <u>Closing Balance</u>				
					Cash in Hand	-			
					Cash at Bank	-			
			<u>41,115.00</u>					<u>41,115.00</u>	

AUDITOR'S REPORT:

We have audited the above Receipts & Payments account of MOBILE DISPENSARY FOR ST PEOPLE Under MOTHERCHAK NABODAY KISHALAY SANGHA, Vill. Motherchak, P.O. Bargokulpur, P.S. Kharagpur(Local), Dist. Paschim Medinipur, W.B. for the period from 01.04.2024 to 31.03.2025 with the books of accounts & voucher as produced before us and found them true and agreeing theirwith.

Place : Midnapore
Date: 23rd August, 2025

For RAMKRISHNA RAY & CO.
Chartered Accountants
FRN: 324330E



(Signature)
(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 25059795BMIARE6738

Secretary

(Signature)
President

Motherchak Naboday Kishalay Sangha

(Signature)
Secretary

Motherchak Naboday Kishalay Sangha

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
 Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near Water Tank)
 Midnapore, Paschim
 Medinipur, W.B. Pin-721 101
 Phone No. 03222 - 267903
 M.No. 9434369923/9933927449
 E-Mail: ramkrishnaray1@gmail.com

MOTHERCHAK NABODAY KISHALAY SANGHA

(Registered under the Societies Act. 1961).

Reg. No. - S / 1L / 7187, Estd. - 1985

Vill. Motherchak, P.O. Bargokulpur, P.S. Kharagpur(Local), Dist. Paschim Medinipur

SCHEDULE - I : SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH,2025

SL No.	Particulars	Opening Balance as on 01.04.2024	Addition this year	Total	Deduction this Year	Closing Balance as on 31.03.2025
1	Land	42,59,172.00		42,59,172.00	-	42,59,172.00
2	Building	75,32,282.50		75,32,282.50	-	75,32,282.50
3	Furniture & Fixture	22,76,502.50		22,76,502.50	-	22,76,502.50
4	Office Equipment	22,576.70		22,576.70	-	22,576.70
5	Electric Equipment	51,085.60		51,085.60	-	51,085.60
6	Bi - cycle	8,839.70		8,839.70	-	8,839.70
7	Motor Cycle	790.20		790.20	-	790.20
8	Audio visual Aids	6,697.20	29,740.00	36,437.20	-	36,437.20
9	Utensils & Boarding Equip.	1,67,145.00	14,800.00	1,81,945.00	-	1,81,945.00
10	Sports Equipment	18,955.60		18,955.60	-	18,955.60
11	Vermi compost pit	42,745.10		42,745.10	-	42,745.10
12	Computer sets	3,09,846.40	55,489.00	3,65,335.40	-	3,65,335.40
13	Musical instruments	38,347.00		38,347.00	-	38,347.00
14	Digital Machine	1,066.40		1,066.40	-	1,066.40
15	Teaching materials	10,177.10		10,177.10	-	10,177.10
16	Telephone	5,560.00		5,560.00	-	5,560.00
17	Books	2,04,002.00		2,04,002.00	-	2,04,002.00
18	Television	99,310.00	16,499.00	1,15,809.00	-	1,15,809.00
19	Submersible Pump	9,840.00		9,840.00	-	9,840.00
20	Fan	39,415.00		39,415.00	-	39,415.00
21	Caramboard	967.00		967.00	-	967.00
22	Autocut Stabilizer	2,904.00		2,904.00	-	2,904.00
23	Bedding	2,71,150.00	30,000.00	3,01,150.00	-	3,01,150.00
24	Gymnastic Equipment	1,16,226.00		1,16,226.00	-	1,16,226.00
25	Machinery & Equipment	1,12,288.00		1,12,288.00	-	1,12,288.00
26	AC Machine	1,10,625.00		1,10,625.00	-	1,10,625.00
27	Generator	5,129.00		5,129.00	-	5,129.00
28	CCTV	1,56,837.00	6,730.00	1,63,567.00	-	1,63,567.00
29	Sewing Machine	30,511.00		30,511.00	-	30,511.00
30	Ladies & Gents Toilets	5,14,519.00		5,14,519.00	-	5,14,519.00
31	Construction of Cow House	1,43,876.00		1,43,876.00	-	1,43,876.00
32	Acquaguard	95,728.00		95,728.00	-	95,728.00
33	Vaccum Cleaner	5,893.00		5,893.00	-	5,893.00
34	Construction of Green House	3,03,603.00		3,03,603.00	-	3,03,603.00
35	Renault Tribler Car	7,56,398.00		7,56,398.00	-	7,56,398.00
36	Maruti EECO Ambulance	-	7,67,996.00	7,67,996.00	-	7,67,996.00
37	Traction Bed	-	15,680.00	15,680.00	-	15,680.00
	Total	1,77,31,010.00	9,36,934.00	1,86,67,944.00	-	1,86,67,944.00

This form is an integral part of Balance Sheet

Place: Midnapore
 Date: 23rd August, 2025

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E

(Ramkrishna Ray)

Proprietor

M. No. 059795



Secretary

Mimadi Ray

President

Motherchak Naboday Kishalay Sangha

[Signature]

Secretary

Motherchak Naboday Kishalay Sangha

MOTHERCHAK NABODAY KISHALAY SANGHA

(Registered under the Societies Act. 1961).

Reg. No. - S / 1L / 7187, Estd. - 1985

Vill. Motherchak, P.O. Bargokulpur, P.S. Kharagpur(Local), Dist. Paschim Medinipur

SCHEDULE-II**SCHEDULE OF CLOSING BANK BALANCE AS ON 31ST MARCH, 2025**

SL No.	Name of the Bank	Branch Name	Account Number	IFC CODE		Opening Balance as on 01.04.2024	Closing Balance as on 31.03.2025
1	Axis Bank	Midnapur Branch	911010062677929	UTIB0000325		883.57	5,470.57
2	ICICI Bank	Midnapur Branch	059701000929	ICIC0000597		4,327.00	1,693.00
3	PNB BANK	Routmani Branch	1295010101511	PUNB0129520		12,756.09	1,237.46
4	PNB BANK	Routmani Branch	1295050011015	PUNB0129520		2,880.54	1,430.59
5	PNB BANK	Routmani Branch	1295010272445	PUNB0129520		2,179.07	2,278.31
6	YES Bank	Kharagpur Branch	49194600000150	YESB0000491		8,561.54	-
7	Bank Of Baroda	Kharagpur Branch	77750200001868	BARB0VJKHWB		6,20,555.34	5,495.22
8	Bank Of Baroda	Kharagpur Branch	77750100018467	BARB0VJKHWB		2,769.80	2,846.80
9	SBI Bank	Debra ADB Br.	30245991714	SBIN0003647		1,971.50	1,303.50
					Local Fund	6,56,884.45	21,755.45
10	PNB BANK	Routmani Branch	1295010149389	PUNB0129520	FCRA Utilization Account	1,846.84	1,917.24
11	State Bank of India	New Delhi Main Br.	40099148309	SBIN0000691	FCRA Savings Account	441.54	520.34
	Total	-			Total	6,59,172.83	24,193.03

This form is an integral part of Balance Sheet.

Place : Midnapore

Date: 23rd August, 2025

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)
(Ramkrishna Ray)

Proprietor

M. No. 059795

Secretary

(Signature)
President
Motherchak Naboday Kishalay Sangha

(Signature)
Secretary
Motherchak Naboday Kishalay Sangha

MOTHERCHAK NABODAY KISHALAY SANGHA

(Registered under the Societies Act, 1961).
Reg. No. - S / 1L / 7187, Estd. - 1985

Vill. Motherchak, P.O. Bargokulpur, P.S. Kharagpur(Local), Dist. Paschim Medinipur

SCHEDULE-III

SCHEDULE OF UNSECURED LOAN AS ON 31ST MARCH, 2025

SL No.	Name of the Bank	Father's name	Address	Balance as on 01.04.2024	Addition this Year	Total	Repayment This Year	Closing Balance as on 31.03.2025	
FOR ICPS PROJECTS:									
1	Gokulpur Marangburu SHG		Gokulpur	1,49,500.00	-	1,49,500.00	20,000.00	1,29,500.00	
2	Gokulpur Pratibandhi Bholanath SHG		Gokulpur	2,65,488.00	2,51,000.00	5,16,488.00	2,51,000.00	2,65,488.00	
3	Gokulpur Mahamaya SHG		Gokulpur	1,65,197.00	2,51,000.00	4,16,197.00	2,51,000.00	1,65,197.00	
4	Gokulpur Ramkrishna SHG		Gokulpur	1,80,000.00	2,65,300.00	4,45,300.00	2,65,300.00	1,80,000.00	
5	Tapan Pal For SAG KP Convergence Programme			18,000.00	-	18,000.00	18,000.00	-	
6	Arpan Rath	Umasharangi Rath	Medinipur		1,00,000.00	1,00,000.00	1,00,000.00	-	
For Jute Corporation of India Ltd. Project									
	Kishalay Pratibandhi SHG		Gokulpur	75,600.00	-	75,600.00	75,600.00	-	
	Gokulpur Marangburu SHG		Gokulpur	49,170.00	-	49,170.00	49,170.00	-	
Staff Loan for CWSN Home project (Under Mission Vatsalya)									
8	Moumita Addhya	Dasharath Addya	Jhargram		70,232.00	70,232.00	70,232.00	-	
9	Lokopriya Samanta	Sambhunath Samanta	Tamluk		49,162.00	49,162.00	49,162.00	-	
10	Monisha Pradhan	Rasbihari Pradhan	Khutia		49,162.00	49,162.00	49,162.00	-	
11	Bharati Khanra	Lt. Amulya Khanra	Dantan		30,902.00	30,902.00	30,902.00	-	
12	Chandana Sing	Lt-Dayut Sing	Dantan		30,902.00	30,902.00	30,902.00	-	
13	Susmita Patar	Ashok Patar	Ranbania		12,641.00	12,641.00	12,641.00	-	
14	Shyamali Shau	Sukanta Shau	Jhargram		12,641.00	12,641.00	12,641.00	-	
15	Mampi Das	Indrajit Das	Kharagpur		39,330.00	39,330.00	39,330.00	-	
16	Tithi Hazra	Kinkar Hazra	Patashpur		21,218.00	21,218.00	21,218.00	-	
17	Chaitali Pradhan	Radhyesham Pradhan	Basudevpur		21,218.00	21,218.00	21,218.00	-	
18	Sujata Mitra	Biswaranjan Mitra	Medinipur		10,609.00	10,609.00	10,609.00	-	
19	Adrita Ghosh	Bimal Kumar Ghosh	Koushallya		10,609.00	10,609.00	10,609.00	-	
20	Joytsna Mahato	Anadi Mahato	Kanpura		10,535.00	10,535.00	10,535.00	-	
21	Umabati Mahata	Biplab Mahato	Nekrasole		21,070.00	21,070.00	21,070.00	-	
22	Aparajita Mahato	Rabindranath Mahato	Nayagram		10,535.00	10,535.00	10,535.00	-	
23	Biapasha Das	Muktipada Das	Bargokulpur		16,854.00	16,854.00	16,854.00	-	
24	Srikanta Sing	Lt-Mohan Sing	Rautmani		16,854.00	16,854.00	16,854.00	-	
25	Susmita Bose	Sourav Bose	Benapur		16,854.00	16,854.00	16,854.00	-	
26	Kanika Manna	Umáprasad Bera	Adasima		49,162.00	49,162.00	49,162.00	-	
27	Krishna Das	Joygopal Das	Medinipur		21,070.00	21,070.00	21,070.00	-	
28	Madhumita Das	Sukumar Das	Barobeta		14,046.00	14,046.00	14,046.00	-	
29	Shrabani Sahu	Krishnapada Sahu	Jhargram		14,046.00	14,046.00	14,046.00	-	
30	Payel Mandal	Jaydev Mandal	Bankura		70,232.00	70,232.00	70,232.00	-	
31	Kousmita Giri	Kalipada Giri	Takapura		49,162.00	49,162.00	49,162.00	-	
32	Teriza Chakraborty	Rahul Chakraborty	Medinipur		24,581.00	24,581.00	24,581.00	-	
33	Piya Bauri	Mudhusudhan Bauri	Bankura		24,581.00	24,581.00	24,581.00	-	
34	Saberi Hemram	Jayanta Hemram	Palshya		30,902.00	30,902.00	30,902.00	-	
35	Anita Rana Chanda	Sentu Chanda	Palshya		30,902.00	30,902.00	30,902.00	-	
36	Sultana Khatun	Sk Samin	Narayangarh		25,282.00	25,282.00	25,282.00	-	
TOTAL									
				c/d	9,02,955.00	16,72,594.00	25,75,549.00	18,35,364.00	7,40,185.00

RAMKRISHNA RAY & CO.
Chartered Accountants
Ramkrishna Ray
(Ramkrishna Ray)
Proprietor
M. No. - 059793, FRN:324330E



Mimati Ray

President

Motherchak Naboday Kishalay Sangha

[Signature]

Secretary

Motherchak Naboday Kishalay Sangha

MOTHERCHAK NABODAY KISHALAY SANGHA

(Registered under the Societies Act, 1961).

Reg. No. - S / 1L / 7187, Estd. - 1985

Vill. Motherchak, P.O. Bargokulpur, P.S. Kharagpur(Local), Dist. Paschim Medinipur

SCHEDULE-IV

SCHEDULE OF BANK INTEREST RECEIVED DURING THE YEAR ENDED 31ST MARCH, 2025

SL No.	Name of the Bank	Branch Name	Account Number	IFC CODE	Nature of Account		Bank Interest During 2024-25
1	Axis Bank	Midnapur Branch	9110100062677929	UTIB0000325	Savings		587.00
2	ICICI Bank	Midnapur Branch	59701000929	ICIC0000597	Savings		386.00
3	PNB BANK	Routmani Branch	1295010101511	PUNB0129520	Savings		319.00
4	PNB BANK	Routmani Branch	1295050011015	PUNB0129520	Current Account		-
5	PNB BANK	Routmani Branch	1295010272445	PUNB0129520	Savings		91.00
6	YES Bank	Kharagpur Branch	49194600000150	YESB0000491	Savings		251.00
7	Bank Of Baroda	Kharagpur Branch	77750200001868	BARB0VJKHWB	Current Account		-
8	Bank Of Baroda	Kharagpur Branch	77750100018467	BARB0VJKHWB	Savings		77.00
9	SBI Bank	Debra ADB Br.	30245991714	SBIN0003647	Savings		397.00
					Local Fund		2,108.00
10	PNB BANK	Routmani Branch	1295010149389	PUNB0129520	FCRA Utilization Account		76.00
11	State Bank of India	New Delhi Main Br.	40099148309	SBIN0000691	FCRA Savings Account		208.00
	Total	-			Total Interest		2,392.00

This form is an integral part of Balance Sheet.

Place : Midnapore
Date: 23rd August, 2025.

Secretary

For RAMKRISHNA RAY & CO.
Chartered Accountants

FRN: 324330E



Ramkrishna Ray
(Ramkrishna Ray)

Proprietor
M. No. 059795

Missati Ray

President

Motherchak Naboday Kishalay Sangha

[Signature]
Secretary

Motherchak Naboday Kishalay Sangha