

U. SAHA & ASSOCIATES

Utpalendu Saha

CHARTERED ACCOUNTANT
Certified Accountant,
Indian Institute of Bankers



Extention Counter
Centre Point (1st Floor)
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Dhubri - 783301

OFFICE / RESIDENCE
Cooch Behar, Near Bus Stand,
(Opposite Dipanwita Gas Service)
Pin - 736 101, West Bengal
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Email Id. : utpalendusaha203@gmail.com

Auditor's Report

We have examined the Balance Sheet as on 31st March 2025 and the Receipts & Payments and the Income & Expenditure account for the year ended on that date attached herewith of **RURAL DEVELOPMENT MAJERCHAR SOCIETY** of VILL:- MAJERCHAR, P.O.:- MAJERCHAR DIST.:- DHUBRI-783325 (ASSAM) bearing Society REG. NO.:- RS/DBR/250/T/69 of 27th OCT. 2016.

We certify that the Balance Sheet, Receipts & Payments and Income & Expenditure account are in agreement with the books of account maintained with the said Society.

We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion, proper books of account have been kept by the Society so far it appears from our examination of the books.

- i. In the case of Balance Sheet, of the state of affairs, as on 31st March 2025.
- ii. In the case of Income & Expenditure Account, of the surplus for the period from 01/04/2024 to 31/03/2025.
- iii. In the case of Receipts & Payments Accounts, of the true and fair transaction for the period referred to above.

UDIN : 25055100BMICQA4975

Place : Cooch Behar

Date : 03/05/2025

FOR, U. SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. UTPALENDU SAHA (PROPRIETOR)



M. NO. 055100
FRN : 0329982E



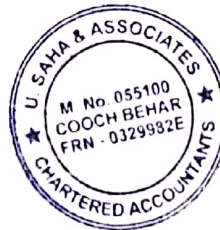
RURAL DEVELOPMENT MAJERCHAR SOCIETY
VILL:- MAJERCHAR, P.O.:- MAJERCHAR DIST.:- DHUBRI-783325 (ASSAM)
REG. NO.:- RS/DBR/250/T/09 of 27th OCT. 2016

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

<u>RECEIPTS :</u>		<u>PAYMENTS :</u>	
OPENING BALANCE B/FD.:-	120163.90	<u>DISREICT DE-ADDICTION CENTRE, KOKRAJHAR</u>	
Public Donation & Collection	628973.00	<u>RECURRING EXPENDITURES :-</u>	
NGO's Contribution from Members	692400.00	Administrative & Medical Staff	
Amount Received on S B M	1464000.00	Salary (From 01/04/24 to 31/03/25)	
Temporary Loan Received	1050000.00	Project Co-ordinator	96000.00
		Accountant cum Clark	78000.00
		Sweeper & Chowkidar	72000.00
		Medical Officer	132000.00
		Counsellor	96000.00
		Yoga Therapist	60000.00
		Nurse & Word Boys	144000.00
		Cook	72000.00
		Peer Educator	48000.00
			<u>798000.00</u>
		<u>OTHER THAN ESTABLISHMENT :-</u>	
		House Rent	72000.00
		Medicines	117222.00
		Contingencies	60870.00
		Transportation	34080.00
		In-House Kitchen Exp.	192438.00
			<u>476610.00</u>
		Educational Expenditures	43200.00
		Expenditures on Works	1220880.00
		Health Awareness Programme	9240.00
		Bank Charges	379.00
		General & Misc Expenses	7002.00
		Printing & Stationeries	3246.00
		Travelling & Conveyance	50897.00
		Meeting Expenses	28891.00
		Festival Expenses	17448.00
		Furnitures Purchased	3000.00
		Books Purchases	1085.00
		Repayment of Temporary Loans	780675.00
		<u>CLOSING BALANCE :-</u>	
		Cash in Hand	1066.00
		Cash at Bank	513917.90
			<u>514983.90</u>
	<u>3955536.90</u>		<u>3955536.90</u>

We have certified that the above Receipts & Payments Account of De-Addiction Centre at Majerchar (IRCA, Majerchar) of Rural Development Majerchar Society, P.O.:-Majerchar Dist.:Dhubri-783325 (Assam) for the period from 01/04/2024 to 31/03/2025 on the basis of Cash Book and other relevant records & Documents produced before us. We have found the same to be in order and agreement with the Books of Accounts as produced and maintained by the Society.

UDIN : 25055100BMICQA4975
Place : Cooch Behar
Date : 03/05/2025



For U. Saha & Associates
Chartered Accountant

(Signature)
U.Saha (Prop.)
M.No.- 055100
F.R.N - 0329982E
PAN - AIIPS8536P

RURAL DEVELOPMENT MAJERCHAR SOCIETY
VILL:- MAJERCHAR, P.O.:- MAJERCHAR DIST.:- DHUBRI-783325 (ASSAM)
REG. NO.:- RS/DBR/250/T/69 of 27th OCT, 2016

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

EXPENDITURES :

INCOME :

DISREICT DE-ADDICTION CENTRE, KOKRAJHAR

RECURRING EXPENDITURES :--

Administrative & Medical Staff		
Salary (From 01/04/24 to 31/03/25)		
Project Co-ordinator	96000.00	
Accountant cum Clark	78000.00	
Sweeper & Chowkidar	72000.00	
Medical Officer	132000.00	
Counsellor	96000.00	
Yoga Therapist	60000.00	
Nurse & Word Boys	144000.00	
Cook	72000.00	
Peer Educator	48000.00	798000.00

OTHER THAN ESTABLISHMENT :--

House Rent	72000.00	
Medicines	117222.00	
Contingencies	60870.00	
Transportation	34080.00	
In-House Kitchen Exp.	192438.00	476610.00

Educational Expenditures	43200.00	
Expenditures on Works	1220880.00	
Health Awareness Programme	9240.00	
Bank Charges	379.00	
General & Misc Expenses	7002.00	
Printing & Stationeries	3246.00	
Travelling & Conveyance	50897.00	
Meeting Expenses	28891.00	
Festival Expenses	17448.00	
Balance being excess of Income over Expenditures	129580.00	

2,785,373.00

2785373.00

We have certified that the above Income & Expenditure Account of De-Addiction Centre at Dhubri Majerchar (IRCA, Majerchar) of Rural Development Majerchar Society, P.O.:-Majerchar Dist.:Dhubri-783325 (Assam) for the period from 01/04/2024 to 31/03/2025 on the basis of Cash Book and other relevant records & Documents produced before us. We have found the same to be in order and agreement with the Books of Accounts as produced and maintained by the Society.

UDIN : 25055100BMICQA4975
Place : Cooch Behar
Date : 03/05/2025



For U. Saha & Associates
Chartered Accountant

(Signature)
U.Saha (Prop.)

M.No.- 055100
F.R.N - 0329982E
PAN - AIIPS8536P



RURAL DEVELOPMENT MAJERCHAR SOCIETY
VILL:- MAJERCHAR, P.O.:- MAJERCHAR DIST.:- DHUBRI-783325 (ASSAM)
REG. NO.:- RS/DBRU/250/T/69 of 27th OCT, 2019

BALANCE SHEET AS ON 31-03-2025.

LIABILITIES

ASSETS

GENERAL FUND :-

Opening Balance	370601.90	
Add: Excess of Income over Expenditures	129580.00	500181.90

LOAN ACCOUNT :-

As per last a/c	54100.00	
Add: This Year Taken	1050000.00	
	<u>1104100.00</u>	
Less: Repaid this year	780675.00	323425.00

823606.90

FIXED ASSETS :-

FURNITURES & FIXTURE :-

As per last a/c	164560.00	167560.00
Add: This Year	<u>3000.00</u>	
Computer with Associates Purchased		33900.00
Bio Medical Equipment		44848.00
Biometric systems attendance		20000.00
C C Camera with Associates		37500.00

BOOKS :-

As per last a/c	3730.00	
Add: This Year	<u>1085.00</u>	4815.00

CASH AND BANK BALANCES:-

Cash in Hand	1066.00	
CA A/c No.71460500006842 with AGVB, Gauripur	<u>513917.90</u>	514983.90

823606.90

We have certified the above Balance Sheet of Rural Development Majerchar Society, Village :- Majerchar, P.O.:- Majerchar Dist.:- Dhubri-783325, Assam as on 31-03-2025 on the basis of Cash Book and other relevant records and documents produced before us for verification. We have found the same to be in order and in agreement with Books of Accounts.

We further certify that the above Balance Sheet as on 31-03-2025 is in order and in agreement with the Books of Account as produced and maintained by Society.

UDIN : 25055100BMICQA4975
Place : Cooch Behar
Date : 03/05/2025



For U. Saha & Associates
 Chartered Accountant

(Signature)
 U.Saha Prop.)
 M.No. - 055100
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