

SOCIAL WORK & DEVELOPMENT FOUNDATION

College Road Nearby S S College Ward No-13, Hailakandi, Assam, PIN – 788151, India

Registration. No.: 2024/IGR098/4/58

Receipts & Payments Accounts

For the year Ended on 31 st. March 2025

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Administration:		
Cash at bank			Donation for Repairing work of		
Cash in Hand			Crematorium of Hailakandi College Road	1,20,000.00	
			Expenditure of Yoga Shibir at Gharmurra		
			Harimandir	5,05,550.00	
			Baby Fish provided to 20 Families	4,00,000.00	
			- Donation for Cricket Player at Gharmurra	16,200.00	
			Cloth distribution to poor people at Botrosi		
			Village	4,28,000.00	
			Cloth distribution to poor people at		
Membership Income	30,60,389.00		KaniShoi Village	4,00,000.00	
			Donation for repairing of Ramnathpur Rishi		
Public Donation	10,97,111.00		Nala Shib Mandir	22,000.00	
			Donation for Children education purpose in		
Miscellaneous Income	<u>16,500.00</u>		Agartala	52,400.00	
			Expenditure of Yoga Shibir at Koiya		
			Baagan Dakhin Shitola Mandir	4,58,750.00	
			Cloth distribution in surrounding poor		
			people of Gharmurra	61,600.00	
			Construction of Botorosi Modina Aliya		
		41,74,000.00	Madrassa at Karimganj	2,50,000.00	
			Donation for Poresch Das Villager of		
			Ramnathpur	45,000.00	
			Donation for Nandita Das for treatment at		
			Gharmurra F.V.	25,000.00	
			Donation for repairing of Kali Mandir at		
			Dubathol Bin Basti	1,20,000.00	
			Donation for Tubewell near Gharmurra		
			Haribasara	2,70,000.00	
			Donation for Shanti Bala Das for		
			construction of house at Dubathol	59,000.00	
			Donation for repairing of Dubathol Road	42,000.00	
			Donation for construction of Purba Kanisai		
			Masjid	30,000.00	
			Donation for construction of Ali ulla		
			Madrassa at Algapur	3,50,000.00	
			Expenditure of five days Basanti Puja at		
			Gharmurra Kanai Sit	3,53,000.00	
			Expenditure of Basanti Puja at Kali Barri		
			Ramnathpur	1,60,000.00	
				<u>41,68,500.00</u>	
			Closing Balance:		
			Cash in Hand	5,500.00	
				<u>5,500.00</u>	
		<u>41,74,000.00</u>			<u>41,74,000.00</u>

Interms of our report of even date

For Geeta & Company
(Chartered Accountants)

FRN: 030750N



CA Geeta Narang

Membership No. 536343

UDIN NO: 25536343BMGYAU9615

Place :- Kolkata

Date : 13/09/2025

SOCIAL WORK & DEVELOPMENT FOUNDATION

College Road Nearby S S College Ward No-13, Hailakandi, Assam, PIN – 788151, India

Registration. No.: 2024/IGR098/4/58

Income & Expenditure Accounts

For the year Ended on 31 st. March 2025

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Administration:			Membership Income	30,60,389.00	
Donation for Repairing work of Crematorium of Hailakandi College Road	1,20,000.00		Public Donation	10,97,111.00	
Expenditure of Yoga Shibir at Gharmurra Harimandir	5,05,550.00		Miscellaneous Income	16,500.00	
Baby Fish provided to 20 Families	4,00,000.00				
Donation for Cricket Player at Gharmurra	16,200.00				
Cloth distribution to poor people at Botrosi Village	4,28,000.00				41,74,000.00
Cloth distribution to poor people at KaniShoi Village	4,00,000.00				
Donation for repairing of Ramnathpur Rishi Nala Shib Mandir	22,000.00				
Donation for Children education purpose in Agartala	52,400.00				
Expenditure of Yoga Shibir at Koiya Baagan Dakhin Shitola Mandir	4,58,750.00				
Cloth distribution in surrounding poor people of Gharmurra	61,600.00				
Construction of Botorosi Modina					
Aliya Madrassa at Karimganj	2,50,000.00				
Donation for Poresh Das Villager of Ramnathpur	45,000.00				
Donation for Nandita Das for treatment at Gharmurra F.V.	25,000.00				
Donation for repairing of Kali Mandir at Dubathol Bin Basti	1,20,000.00				
Donation for Tubewell near Gharmurra Haribasara	2,70,000.00				
Donation for Shanti Bala Das for construction of house at Dubathol	59,000.00				
Donation for repairing of Dubathol Road	42,000.00				
Donation for construction of Purba Kanisai Masjid	30,000.00				
Donation for construction of Ali ulla Madrassa at Algapur	3,50,000.00				
Expenditure of five days Basanti Puja at Gharmurra Kanai Sit	3,53,000.00				
Expenditure of Basanti Puja at Kali Barri Ramnathpur	1,60,000.00				
		41,68,500.00			
Excess of Income Over Expenditure	5,500.00				
		5,500.00			
		41,74,000.00			41,74,000.00

Interms of our report of even date

For Geeta & Company
(Chartered Accountants)

FRN: 030750N

Geeta

CA Geeta Narang
Membership No. 536343
UDIN NO: 25536343BMGYAU9615



Place :- Kolkata
Date : 13/09/2025

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College Road Nearby S S College Ward No-13, Hailakandi, Assam, PIN – 788151, India

Registration. No.: 2024/IGR098/4/58

Balance Sheet

As on 31st. March 2025

<u>Liabilities</u>	Amount		<u>Assets</u>	Amount	Amount
General Fund:			Fixed Assets	-	-
As Per Last A/c					
Add: Excess of Income over Expenditure	5,500.00		Closing Balance:		
		5,500.00	Cash in Hand	5,500.00	
		5,500.00			5,500.00

Interms of our report of even date

For Geeta & Company
(Chartered Accountants)
FRN: 030750N



CA Geeta Narang
Membership No. 536343
UDIN NO: 25536343BMGYAU9615



Place :- Kolkata
Date : 13/09/2025