

CA Tapas
Chakrabarti

B.Com., F.C.A.

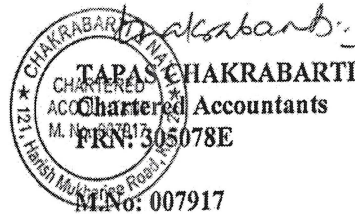


Proprietor
CHAKRABARTI & NATH
121, Harish Mukherjee Road
Kolkata - 700 026
☎ 98300 59884
E-mail : tapaschakrabarti84@gmail.com

AUDITOR'S REPORT.

We report that we have audited the annexed Balance Sheet of **THE SOCIETY FOR COMPREHENSIVE REHABILITATION SERVICES TO THE PHYSICALLY HANDICAPPED PERSONS IN INDIA (SCRS) (PAN: AABTT0802A)** at 36, BALLYGUNGE CIRCULAR ROAD, KOLKATA-700 019 as at 31st.MARCH, 2024 and the Income & Expenditure Account, and Receipts & Payments Account for the year ended on that date with the books and vouchers produced before us and we have found the same in accordance therewith.

For CHAKRABARTI & NATH.



Place: Kolkata.

Dated: 14.10.2024

UDIN: 24007917BKEKFF7490

S.C.R.S.

**The Society for Comprehensive Rehabilitation Services
To the Physically Handicapped Persons in India (S.C.R.S.)**

Recipient of State & National Award

Registration No. S/60642 of 1988-89

Sponsored by Kolkata Municipal Corporation

Central Office : Kolkata Municipal Vaccination Institute Building

36, Ballygunge Circular Road, Kolkata - 700 019

E-Mail : scrs.india@yahoo.com

-: Chief Patron :-

Hon'ble Governor of West Bengal

BALANCE SHEET AS AT 31st.MARCH, 2024

GENERAL FUND		28,22,699.62	LAND As per last a/c		3,47,400.00
As per last a/c	27,83,570.62				
Add: Loan Account. Adjustment	33,649.00				
	28,17,219.62		BUILDING(Physiotherapy centre Audiometry centre)		
Add: IT Refund	5,480.00		As per last a/c	36,509.00	
OUTSTANDING LIABILITIES		1,97,700.00	Less; Depreciation 5%	1,825.00	34,684.00
E.Filing Charges(23-24)	2,000.00		OFFICE EQUIPMENT(computer)		
Audit fees for for 23-24	5,000.00		As per last a/c	21,340.00	
Service Charges	30,000.00		Less; Depreciation 40%	8,536.00	12,804.00
Registration	10,000.00				
ESI	23,277.00		FURNITURE & FIXTURES		
Provident Fund	1,27,423.00		As per last a/c	11,003.00	
			Less; Depreciation 10%	1,100.00	9,903.00
Salary & Hon. For Office Staff			MEDICAL EQUIPMENTS		
As per last year	10,97,000.00		As per last a/c	8,499.00	
Add: This year	1,05,000.00		Less: Depreciation 15%	1,275.00	7,224.00
	12,02,000.00		ELECTRIC COOKER		
Less: Paid outstanding 22-23	1,05,000.00	10,97,000.00	As per last a/c		1,350.00
Salary to Jn. Doctor & Para Medical Staff			AIR CONDITIONER		44,000.00
As per last a/c	13,07,500.00		WEBSITE DEVELOPMENT		
Add: This year	65,000.00		As per last a/c	4,500.00	
	13,72,500.00		Add: This year	2,500.00	7,000.00
Less: Paid outstanding 22-23	60,000.00	13,12,500.00			
C/O		<u>54,29,899.62</u>	C/O		<u>4,64,365.00</u>

Shyam Sundar Nayak
President
S.C.R.S.

PRESIDENT

Subir Banerjee
SUBIR BANERJEE
Secretary
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B/F	54,29,899.62	B/F	4,64,365.00
		<u>MEDICINE STOCK IN HAND</u>	204.00
		As taken, valued & certified by the Secretary	
		<u>INCOME & EXPENDITURE ACCOUNT</u>	
		As per last a/c	47,65,900.36
		Add: Excess of Expenditure over Income	1,75,861.88
			49,41,762.24
		<u>Closing Balance</u>	
		<u>Cash in hand</u>	14,075.00
		<u>Cash at Bank</u>	
		SBI Garcha Road Branch 11207751101	3,747.63
		PNB, Old Ballygunge 0316010071226	4,096.75
		ICICI Bank, Gariahat 627801091748	1,649.00
			9,493.38
	54,29,899.62		54,29,899.62

PRESIDENT

SECRETARY

AUDITORS' REPORT:

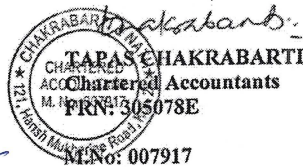
In terms of our separate report of even date.

For CHAKRABARTI & NATH.

Dated: 14.10.2024

UDIN: 24007917BKEKFF7490

Shyam Sundar Nayak
President
S.C.R.S.



Subir Banerjee
SUBIR BANERJEE
Secretary
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The Society for Comprehensive Rehabilitation Service To the Physically
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The Society for Comprehensive Rehabilitation Service To the Physically
Handicapped Persons in India (S.C.R.S.)

Exemption U/s 80G of the I.T. Act 1961, Order No. D.I.T. (E) 2610/8E/151/90-91 Dated : 13.07.2011

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Income & Expenditure Account for the year ended 31st.March, 2024.

To Salary & Hon. For Office Staff(23-24)	3,14,500.00	By Donation received from	
To Salary to Jn. Doctor & Para Medical Staff(23-24)	1,11,500.00	our different Multidiscipline Project	4,31,111.00
		By Patients fees received	80,500.00
		By Administrative Charges Received	6,20,501.00
To Salary to Disabled	20,19,466.00		
(Paid to Different Multi-discipline projcct for Economic Rehabilitation of handicapped persons)			
		By Bank Interest	1,413.00
To Medicine		By Reimbursement of Salary of Disabled .	
Purchase Medicine	150.00	(Received from Different Multi-discipline projcct for Economic Rehabilitation of handicapped persons)	20,19,466.00
Add: Opening Stock	154.00		
	304.00		
Less: Closing Stock	204.00		
	100.00		
To General Expenses	41,305.00		
To Travelling & Conveyance	12,292.00		
To Printing & Stationery	52,459.00		
To Bank Charges	77.88		
To Project Development & Follow up Coordination	18,400.00		
To Postage & Telegraph	8,155.00		
To Repairs & Maintenance	2,53,515.00		
To Legal Expenses	19,500.00		
To Meeting Expenses	2,210.00		
To Welfare Expenses	16,100.00		
To Biswakarma Puja	10,409.00		
To World Disabled Day Expenses	34,400.00		
C/O	<u>29,14,388.88</u>	C/O	<u>31,52,991.00</u>

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B/F	29,14,388.88	B/F	31,52,991.00
To Medical Camp (ENT)	11,528.00		
To Medical Camp (EYE)	13,300.00		
To Medical Equipments	700.00	Excess of Expenditure over Income	1,75,861.88
To Advertisement (Sign Board)	8,500.00		
To Depreciation	12,736.00		
To Outstanding Liabilities 2023-24	3,67,700.00		
E-filing charges 23-24	2,000.00		
Audit fees 23-24	5,000.00		
Salary & Hon. For Office Staff(23-24)	1,05,000.00		
Salary to Jn. Doctor & Para Medical Staff(23-24)	65,000.00		
Service Charges	30,000.00		
Registration	10,000.00		
ESI for Office Staff (23-24)	23,277.00		
Providend Fund for Staff (23-24)	1,27,423.00		
	<u>33,28,852.88</u>		<u>33,28,852.88</u>

PRESIDENT

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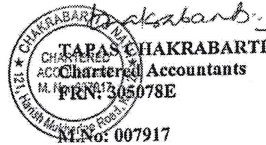
AUDITORS' REPORT:

In terms of our separate report of even date.

For CHAKRABARTI & NATH.

Dated: 14.10.2024

UDIN: 24007917BKKEFF7490



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Receipts & Payments Account for the year ended 31st.March, 2024.

To <u>Opening Balance</u>		By Salary & Hon. For Office Staff(23-24)	3,14,500.00
<u>Cash in hand</u>	16,497.00	By Salary & Hon. For Office Staff(22-23)	1,05,000.00
<u>Cash at Bank</u>		By Salary to Jn. Doctor & Para Medical Staff(23-24)	1,11,500.00
SBI Garcha Road Branch		By Salary to Jn. Doctor & Para Medical Staff (22-23)	60,000.00
11207751101	9,821.51		
UBI, Old Ballygunge		By <u>Salary to Disabled</u>	20,19,466.00
0316010071226	4,096.75	(Paid to Different Multi-discipline	
ICICI Bank, Gariahat		project for Economic Rehabilitation	
627801091748	1,649.00	of handicapped persons)	
	15,567.26		
		By Medicines	150.00
		By General Expenses	41,305.00
To Donation received from		By Travelling & Conveyance	12,292.00
our different Multidiscipline Project	4,31,111.00	By Printing & Stationery	52,459.00
		By Bank Charges	77.88
To Patients fees received	80,500.00	By Project Development & Follow up Coordination	18,400.00
To Administrative Charges Received	6,20,501.00	By E.Filing Charges(21-22)	2,000.00
		By Audit fees for for 21-22	5,000.00
To Income Tax Refund	5,480.00	By Postage & Telegraph	8,155.00
To Bank Interest	1,413.00	By Repairs & Maintenance	2,53,515.00
		By Legal Expenses	19,500.00
To <u>Reimbursement of Salary of Disabled .</u>		By Meeting Expenses	2,210.00
(Received from Different Multi-discipline		By Welfare Expenses	16,100.00
project for Economic Rehabilitation		By Biswakarma Puja	10,409.00
of handicapped persons)	20,19,466.00	By Website updation	2,500.00
		By World Disabled Day Expenses	34,400.00
		By Air Conditioner	44,000.00
C/O	<u>31,90,535.26</u>	C/O	<u>31,32,938.88</u>

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		By Medical Camp (ENT)	11,528.00
		By Medical Camp (EYE)	13,300.00
		By Medical Equipments	700.00
		By Advertisement (Sign Board)	8,500.00
		By <u>Closing Balance</u>	
		<u>Cash in hand</u>	14,075.00
		<u>Cash at Bank</u>	
		SBI Garcha Road Branch	
		11207751101	3,747.63
		PNB, Old Ballygunge	
		0316010071226	4,096.75
		ICICI Bank, Gariahat	
		627801091748	1,649.00
			9,493.38
	31,90,535.26		31,90,535.26

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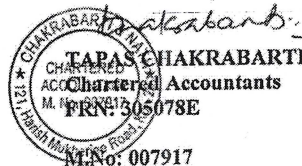
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Dated: 14.10.2024

UDIN: 24007917BKEKFF7490



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