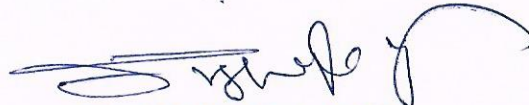


B/F	28,13,350.72	24,23,796.01	B/F	27,00,220.09	22,53,149.29
			" <u>Administrative Expenses (March, 23)</u>		
			Honorarium to Accountant	-	12,000.00
			Salary to Office assistant	-	5,500.00
			" ,Cost of Apple I Pad	33,000.00	-
			" <u>Unspent Balance as on 31-03-2025</u>		
			Cash in hand (As Certified)	13.00	392.00
			<u>Cash at SBI,New Delhi Main.Br.</u> (A/C No 40098530821)	62,267.80	55,454.80
			<u>Cash at PNB. Baghmundih Br.</u> (A/C No 070501010 7091)	17,849.83	97,299.92
	28,13,350.72	24,23,796.01		28,13,350.72	24,23,796.01


We have audited the above receipts and payments account for the project Title " After School Programme" Implemented by Mandra Lions Club,for the year ended 31st March, 2025 with the Books of Accounts, Vouchers and other records which maintained properly for the project and were produced before us for our Verification and according to the information and explanations given to us we report that the same exhibits true and fair position of the project.

Dated:-30th April, 2025
 Place: 5, Dr. Rajendra Prasad Sarani,
 Basement, R. No.- 2,
 Kolkata - 700 001


SN SINGHA ROY
 HONY. GENERAL SECRETARY
 MANDRA LIONS CLUB



For SUSHIL DAS & CO.
 Chartered Accountants


 (S. K. Das)
 Proprietor

Membership No. 056464