

RAMKRISHNA RAY & CO.
Chartered Accountants

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 “ASHADIPSWASTHYA KRIRA CULTURAL SPORTS AND SOCIAL WELFARE ORGANISATION” at & P.O. Sabang, Dist. Paschim Medinipore-721144 as at 31st March, 2019 and also the Income & Expenditure Account and Receipts & Payments Account for the period ended on that date annexed thereto and report that:-

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.

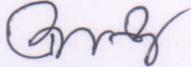
We further report that:

- 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 the Income & 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: -
 - i) in the case of Balance Sheet, of the state of affairs as at 31st March, 2019, and
 - ii) in the case of the Income & Expenditure Account, of the Surplus for the period ended on that date of the above School.

Midnapore
Dated: 22nd September, 2019

For Ramkrishna Ray & Co.
Chartered Accountants
FRN: 324330E




(Ramkrishna Ray)
Partner
M. No. 059795

UDIN: 21059795AAAABF8404

ASHADIPSWASTHYA KRIRA CULTURAL SPORTS AND SOCIAL WELFARE ORGANISATION

(Registered under the West Bengal Societies Registration Act., 1961.)

Reg. No. S/2L/6758 of 2013-14

VILL & P.O -SABANG, P.S-SABANG,
DIST -PASCHIM MEDINIPUR, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>LIABILITIES:</u>	<u>RS.</u>	<u>P.</u>	<u>RS.</u>	<u>P.</u>	<u>ASSETS:</u>	<u>RS.</u>	<u>P.</u>	<u>RS.</u>	<u>P.</u>
<u>GENERAL FUND:</u>					<u>FIXED ASSETS:</u>				
As Per Last A/C	15,282.00				<u>Furnitures:</u>				
Add: Surplus	3,901.00		19,183.00		As Per Last A/C	4,100.00			
					Less: Depreciation @10%	410.00		3,690.00	
<u>Outstanding Liabilities(Audit fees):</u>					<u>Games & Sports Exp.</u>				
As Per A/C	700.00				As Per Last A/C	6,437.00			
This year	1,000.00				Add: Purchase this Year	2,515.00			
	1,700.00					8,952.00			
Less: Paid This year	700.00		1,000.00		Less: Depreciation @ 10%	895.00		8,057.00	
					<u>Electrical Equipment:</u>				
					As Per Last A/C	2,750.00			
					Add: Purchase This Year	1,570.00			
						4,320.00			
					Less: Depreciation @10%	432.00		3,888.00	
					<u>Cash & Bank Balance:</u>				
					Cash in Hand			4,548.00	
			<u>20,183.00</u>					<u>20,183.00</u>	

Signed in terms of our separate report of even date

Place : Midnapore
Date : 22nd September, 2019

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)
(Ramkrishna Ray)
Partner
M. No. 059795

(Signature)
President

Secretary

(Signature)
Aparna Rani Bera
Treasurer

Secretary / Treasurer
Ashadip Swasthya Krira Cultural
Sports and Social Welfare Organization
Sabang * Paschim Medinipur

Secretary / President
Ashadip Swasthya, Krira, Cultural, Sports and
Social Welfare Organization
At + P.O. + P.S.-Sabang, Dist. Paschim Medinipur, (W.B.)

Secretary / President
Ashadip Swasthya, Krira, Cultural, Sports and
Social Welfare Organization
At + P.O. + P.S.-Sabang, Dist. Paschim Medinipur, (W.B.)

ASHADIPSWASTHYA KRIRA CULTURAL SPORTS AND SOCIAL WELFARE ORGANISATION

(Registered under the West Bengal Societies Registration Act., 1961.)

Reg. No. S/2L/6758 of 2013-14

**VILL & P.O -SABANG, P.S-SABANG,
DIST -PASCHIM MEDINIPUR, WEST BENGAL**

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

<u>EXPENDITURES</u>	<u>RS. P.</u>		<u>INCOMES</u>	<u>RS. P.</u>	
	<u>RS.</u>	<u>P.</u>		<u>RS.</u>	<u>P.</u>
To Travelling Expenses	1,520.00		By Members Subscription		50,599.00
" Printing & Stationery	590.00		" Collection from		
" Audit Fees (2018-2019)	1,000.00		" Football Tournament	12,945.00	
" Telephone & Mobile Expenses	1,173.00		" Cricket Tournament	15,493.00	28,438.00
" Meeting Expenses	3,565.00				
" News Paper & Periodicals	1,815.00	9,663.00	" Saraswati Puja Subscription		14,770.00
" Social Works			" Collection for Cultural Function		27,525.00
Health Awareness Programme	8,870.00		" Received from Students		
Free Medical Camp	22,000.00		for Skill Development Training		1,28,200.00
Plantation	44,600.00		(Self Paid Course)		
Local Sanitation Programme	32,000.00				
Free Eye Check Up Camp	8,300.00	1,15,770.00			
" Games & Sports Exp.					
Football Tournament Exp.	8,315.00				
Cricket Tournament Exp.	13,770.00	22,085.00			
" Memorable Day's Observation					
Netaji's Birthday	1,775.00				
Republic Day	725.00				
Independence Day	1,565.00	4,065.00			
" Saraswati Puja Exp.		9,280.00			
" Cultural Function Exp.		8,346.00			
" Establishment Exp. (Self Paid Course)		74,685.00			
" Depreciation on:					
Furniture	410.00				
Games & Sports Equipment	895.00				
Electrical Equipment	432.00	1,737.00			
" Excess of Income Over Expenditure		3,901.00			
		<u>2,49,532.00</u>			<u>2,49,532.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 22nd September, 2019

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

Bidyut Das
Secretary / President
Ashadip Swasthya, Krira, Cultural, Sports and
Social Welfare Organization
At + P.O. + P.S.-Sabang, Dist. -Paschim Medinipur, (W.B.)
President

Gopabera
Secretary / President
Ashadip Swasthya, Krira, Cultural, Sports and
Social Welfare Organization
Secretary

Secretary / Treasurer
Ashadip Swasthya Krira Cultural
Sports and Social Welfare Organization
Sabang ★ Paschim Medinipur
Aparna Rani Bera
Treasurer



Ramkrishna Ray
(Ramkrishna Ray)
Partner
M. No. 059795

