

**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, 2020 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 31<sup>st</sup> March, 2020, 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: 11<sup>th</sup> August, 2020

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



*Ramkrishna Ray*  
(Ramkrishna Ray)  
Partner

M. No. 059795

UDIN: 20059795AAAADO4937



**ASHADIPSWASTHYA KRIRA CULTURAL SPORTS AND SOCIAL WELFARE ORGANISATION**

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

Regd. No. SO206758 of 2013-14

VILL & P.O -SABANG, P.S-SABANG,

DIST -PASCHIM MEDINIPUR, WEST BENGAL-721144

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020**

	RS.	P.	RS.	P.	INCOMES	RS.	P.	RS.	P.
<b>To</b>	<b>Administrative Expenses</b>				<b>By</b>	<b>Members Subscription</b>			
Travelling Expenses	9,230.00				"	Local Collection for Capital Exp			
Printing & Stationery	8,400.00				"	Donation from well wishers			
Audit Fees (2019-2020)	5,000.00				"	Collection for Social Dev. Prog.			
Mobile & Internet Expenses	2,420.00				"	Saraswati Puja Subscription			
Food & Refreshment	8,430.00				"	Collection for Cultural Function			
News Paper & Periodicals	2,230.00								
Postal Expenses	450.00								
Legal and Stamp Charges	2,250.00		38,410.00						
<b>To</b>	<b>Rent &amp; Other Administrative Expenses</b>								
Office & Training Centre Rent	1,20,000.00								
Electric Charges	3,620.00								
Advertisement Cost	8,300.00								
Staff Payment	1,44,000.00								
TP Regd. Expose DD No 253578	6,000.00		2,81,920.00						
<b>To</b>	<b>Social Development Programmes</b>								
Various Awareness Programme	6,300.00								
Consumer Awareness Prog.	9,200.00								
Free Medical Check Up Camp	30,250.00								
Plantation & Environment Prog	55,400.00								
Local Sanitation Programme	16,700.00								
Free Eye Check Up Camp	12,920.00								
Games & Sports Tournament	19,600.00								
Blanket & Cloth Distribution	18,300.00								
Corona Awareness Program	6,420.00								
Text Book Distribution for Students	9,600.00		1,84,690.00						
<b>To</b>	<b>Memorable Day's Observation</b>								
Netaji's Birthday	2,350.00								
Republic Day	1,630.00								
Independence Day	2,150.00		6,130.00						
Saraswati Puja Exp.			16,300.00						
Cultural Function Exp.			22,300.00						
<b>To</b>	<b>Depreciation On:</b>								
Furniture	7,699.00								
Games & Sports Equipment	806.00								
Electrical Equipment	389.00								
Morpho Bio Metric	260.00								
Computer Set 30 pcs	44,115.00								
Foot Swing Machine 15 Pcs	11,138.00								
Health Care Training Equipments	7,430.00								
CC TV and 8 PCS Camera Set	3,840.00		75,677.00						
" Excess of Income Over Expenditure			2,63,323.00						
			<b>8,88,750.00</b>					<b>8,88,750.00</b>	

Signed in terms of our separate report of even date

Place : Midnapore

Date : 11th August, 2020

**For RAMKRISHNA RAY & CO.**

Chartered Accountants

FRN: 324330E

*Ramkrishna Ray*

(Ramkrishna Ray)

Partner

M. No. 059795

UDIN: 20059795AAAADO4937

*Bidyut Das*

President

*Aparna Rani Bera*

Secretary

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

Secretary / President  
Ashadip Swasthya, Krira, Cultural, Sports and  
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**ASHADIPSWASTHYA KRIRA CULTURAL SPORTS AND SOCIAL WELFARE ORGANISATION**

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Regd. No. SO206758 of 2013-14

VILL & P.O -SABANG, P.S-SABANG,

**DIST -PASCHIM MEDINIPUR, WEST BENGAL-721144**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020**

<b>RECEIPTS</b>		<b>RS.</b>	<b>P.</b>	<b>RS.</b>	<b>P.</b>	<b>PAYMENTS</b>		<b>RS.</b>	<b>P.</b>	<b>RS.</b>	<b>P.</b>
To	<b>Opening Balance:</b>					By	<b>Administrative Expenses</b>				
	Cash in Hand			4,548.00			Travelling Expenses	9,230.00			
	" Members Subscription			1,22,600.00			Printing & Stationery	8,400.00			
	" Local Collection for Capital Exp			4,22,950.00			Audit Fees (2018-2019)	1,000.00			
	" Donation from well wishers			1,45,000.00			Mobile & Internet Expenses	2,420.00			
	" Collection for Social Dev. Prog.			1,52,600.00			Food & Refreshment	8,430.00			
	" Saraswati Puja Subscription			14,300.00			News Paper & Periodicals	2,230.00			
	" Cullction for Cultural Function			31,300.00			Postal Expenses	450.00			
	" Unsecured Loan from Members			2,97,166.00			Legal and Stamp Charges	2,250.00		34,410.00	
						By	<b>Rent &amp; Other Administrative Expenses</b>				
							Office & Training Centre Rent	1,20,000.00			
							Electric Charges	3,620.00			
							Advertisement Cost	8,300.00			
							Staff Payment	1,44,000.00			
							TP Regd. Expese DD No 253578	6,000.00		2,81,920.00	
						By	<b>Social Development Programmes</b>				
							Various Awareness Programme	6,300.00			
							Consumer Awareness Prog.	9,200.00			
							Free Medical Check Up Camp	30,250.00			
							Plantation & Environment Prog	55,400.00			
							Local Sanitation Programme	16,700.00			
							Free Eye Check Up Camp	12,920.00			
							Games & Sports Tournament	19,600.00			
							Blanket & Cloth Distribution	18,300.00			
							Corona Awareness Program	6,420.00			
							Text Book Distribution for Students	9,600.00		1,84,690.00	
						By	<b>Memorable Day's Observation</b>				
							Netaji's Birthday	2,350.00			
							Republic Day	1,630.00			
							Independence Day	2,150.00		6,130.00	
							Saraswati Puja Exp.			16,300.00	
							Cultural Function Exp.			22,300.00	
						By	<b>Capital Expenditure</b>				
							Office & Centre Furniture Purchased	28,300.00			
							Students Chair with Writing Pad	45,000.00			
							Morpho Bio Metric	2,600.00			
							Computer Set 30 pcs	2,94,100.00			
							Foot Swing Machine 15 Pcs	74,250.00			
							Health Care Training Equipments	74,300.00			
							CC TV and 8 PCS Camera Set	25,600.00		5,44,150.00	
						By	Security Deposit to PBSSD				75,964.00
						"	<b>Closing Balance:</b>				
							Cash in Hand			24,600.00	
										<b>11,90,464.00</b>	
											<b>11,90,464.00</b>

Signed in terms of our separate report of even date

Place : Midnapore

Date : 11th August, 2020

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E

*(Signature)*

(Ramkrishna Ray)

Partner

M. No. 059795

UDIN: 20059795AAAADO4937

*(Signature)*

President

*(Signature)*

Secretary

*(Signature)*

Treasurer

Secretary / Treasurer



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

Ashadip Swasthya Krira Cultural Sports and Social Welfare Organization  
Sabang \* Paschim Medinipur