

RAMKRISHNA RAY & CO.

Chartered Accountants
Prop. Ramkrishna Ray, FCA, DISA

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, 2021 and also the Income & Expenditure Account and Receipts & Payments Account for the year 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, 2021, and
 - ii) in the case of the Income & Expenditure Account, of the Deficit for the year ended on that date of the above Society.

Midnapore
Dated: 14th June, 2021

For Ramkrishna Ray & Co.

Chartered Accountants
FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 21059795AAAAFW9203

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near water tank)
Midnapore, Paschim
Medinipur, W.B. Pin-721 101
Phone No. 03222 - 267903
M.No. 9434369923 / 9933927449
E-Mail: ramkrishnaray1@gmail.com

ASHADIPSWASTHYA KRIRA CULTURAL SPORTS AND SOCIAL WELFARE ORGANIZATION

Legacy Regd. No.: S/2L/06758, New Regd. No.: SO206758 of 2013-2014

Registered under West Bengal Societies Registration Act. XXVI of 1961

Vill. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721144

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES:			ASSETS:				
	RS.	P.	AMOUNT		RS.	P.	AMOUNT
GENERAL FUND:				FIXED ASSETS			
As Per Last A/C			2,82,506.00	Furnitures & Fixture:			
Less : Deficit			<u>2,72,416.00</u>	10,090.00	As Per Last A/C		69,291.00
					Add : Purchase this Year		<u>55,250.00</u>
Unsecured Loan:							1,24,541.00
As Per Last A/C			2,97,166.00		Less: Depreciation @10%		<u>12,454.00</u>
Add: This Year			<u>2,65,000.00</u>	5,62,166.00			1,12,087.00
Outstanding Liabilities(Audit fees):					Games & Sports Equipment		
As Per A/C			5,000.00		As Per Last A/C		7,251.00
For the year 2020-21			<u>5,000.00</u>		Less: Depreciation @ 10%		<u>725.00</u>
							6,526.00
Less:Paid This year			<u>10,000.00</u>		Electric Equipment:		
			5,000.00	5,000.00	As Per Last A/C		3,499.00
					Add : Purchase this Year		<u>27,480.00</u>
							30,979.00
					Less: Depreciation @15%		<u>4,647.00</u>
							26,332.00
					Morpho Bio Metric		
					As Per Last A/C		2,340.00
					Less: Depreciation @10%		<u>234.00</u>
							2,106.00
					Computer Set 30 pcs		
					As Per Last A/C		2,49,985.00
					Less: Depreciation @15%		<u>37,498.00</u>
							2,12,487.00
					Foot Swing Machine 15 Pcs		
					As Per Last A/C		63,112.00
					Less: Depreciation @15%		<u>9,467.00</u>
							53,645.00
					Health Care Training Equipments		
					As Per Last A/C		66,870.00
					Less: Depreciation @10%		<u>6,687.00</u>
							60,183.00
					CCTV and 8 Pcs. Camera Set		
					As Per Last A/C		21,760.00
					Less: Depreciation @15%		<u>3,264.00</u>
							18,496.00
					Water Purifier		
					Add : This Year		7,800.00
					Security Deposit to PBSSD		
					As Per Last A/C		75,964.00
					Cash & Bank Balance:		
					Cash in Hand		1,630.00
Total			<u>5,77,256.00</u>	Total			<u>5,77,256.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 14th June, 2021

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

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

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



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

UDIN: 21059795AAAAFW9203

President

Secretary

Treasurer

ASHADIPSWASTHYA KRIRA CULTURAL SPORTS AND SOCIAL WELFARE ORGANIZATION

Legacy Regd. No.: S/2L/06758, New Regd. No.: SO206758 of 2013-2014
Registered under West Bengal Societies Registration Act. XXVI of 1961
Vill. & P.O.- Sabang, P.S.- Sabang, Dist.- Paschim Medinipur, W.B.- 721144

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

<u>EXPENDITURES</u>			<u>INCOME</u>		
	<u>RS.</u>	<u>P.</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Administrative Expenses			By General Received		
" Printing & Stationery Expenses	22,620.00		" Members Substription	2,37,360.00	
" Travelling and Conveyance Exp.	28,340.00		" Collection from Members/Well-Wisher	4,56,730.00	6,94,090.00
" Mobile & Internet Expenses	4,570.00				
" Avdertiesment	12,500.00		By Local Collection for Different Prog.		
" Food & Refreshment	22,340.00		" Collection for COVID -19 Relief Fund	1,32,570.00	
" Postage Expenses	1,375.00		" Collection for Cloth Distribution Prog.	17,340.00	
" News Paper & Periodicals	3,620.00		" Collection for Saraswati Puja Prog.	15,560.00	
" Audit Fees	5,000.00		" Collection for Plantation Prog.	12,630.00	
" ITR Filing & Consultancy Charges	3,700.00		" Collection for Medical Camp Prog.	29,680.00	
" Website and Sofware Maintainance	5,600.00		" Collection for Sport Tournament Prog.	18,520.00	2,26,300.00
" Misc Exp.	12,585.00	1,22,250.00			
To Rent & Other Administrative Expenses			By Excess of Expenses over Income		2,72,416.00
" Office & Training Centre Rent	2,64,000.00				
" Electric Charges	14,650.00				
" Teacher Honorarium	2,36,300.00				
" Staff Payment	1,18,450.00				
" Office Decoration & Maintainence	4,650.00	6,38,050.00			
To Social Welfare Programme Expenses					
" COVID-19 Awareness Programme Exp.	34,750.00				
" Mask, Sanitizer & Food Distribute Prog.	1,54,740.00				
" Cloth/Blanket Distribution to Poor	19,560.00				
" Health Check-up Camp	18,670.00				
" Free Eye Check Up Camp	15,560.00				
" Consumer Awareness Prog.	12,630.00				
" Plantation & Environment Prog	22,400.00				
" Study Metarial Distribution	13,450.00				
" Games & Sports Tournament	25,300.00				
" Various Awareness Programme	8,400.00				
" Women Empowerment Programme	7,300.00				
" Memorable Day Celebration Exp.	7,250.00				
" Saraswati Puja Prog. Exp.	17,520.00	3,57,530.00			
To Depreciation On:					
" Furniture & Fixture	12,454.00				
" Games & Sports Equipment	725.00				
" Electric Equipment	4,647.00				
" Morpho Bio Metric	234.00				
" Computer Set 30 pcs	37,498.00				
" Foot Swing Machine 15 Pcs	9,467.00				
" Health Care Training Equipments	6,687.00				
" CC TV and 8 PCS Camera Set	3,264.00	74,976.00			
Total		11,92,806.00	Total		11,92,806.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 14th June, 2021

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

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

Ramkrishna Ray
Proprietor



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

Ramkrishna Ray
(Ramkrishna Ray)
Proprietor

President

Secretary

Treasurer

M. No. 059795
UDIN: 21059795AAAAFW9203

ASHADIPSWASTHYA KRIRA CULTURAL SPORTS AND SOCIAL WELFARE ORGANIZATION

Legacy Regd. No.: S/2L/06758, New Regd. No.: SO206758 of 2013-2014

Registered under West Bengal Societies Registration Act. XXVI of 1961

VIII. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721144

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS			PAYMENTS				
	RS.	P.	AMOUNT		RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses			
" Cash in Hand			24,600.00	" Printing & Stationery Expenses	22,620.00		
				" Travelling and Conveyance Exp.	28,340.00		
To General Received				" Mobile & Internet Expenses	4,570.00		
" Members Substription	2,37,360.00			" Avdertiesment	12,500.00		
" Collection from Members/Well-Wisher	4,56,730.00		6,94,090.00	" Food & Refreshment	22,340.00		
				" Postage Expenses	1,375.00		
To Local Collection for Different Prog.				" News Paper & Periodicals	3,620.00		
" Collection for COVID -19 Relief Fund	1,32,570.00			" Audit Fees	5,000.00		
" Collection for Cloth Distribution Prog.	17,340.00			" ITR Filing & Consultancy Charges	3,700.00		
" Collection for Saraswati Puja Prog.	15,560.00			" Website and Sofware Maintainance	5,600.00		
" Collection for Plantation Prog.	12,630.00			" Misc Exp.	12,585.00		1,22,250.00
" Collection for Medical Camp Prog.	29,680.00						
" Collection for Sport Tournament Prog.	18,520.00		2,26,300.00	By Rent & Other Administrative Expenses			
				" Office & Training Centre Rent	2,64,000.00		
To Unsecured Loan				" Electric Charges	14,650.00		
" Unsecured Loan from GB Members			2,65,000.00	" Teacher Honorarium	2,36,300.00		
				" Staff Payment	1,18,450.00		
				" Office Decoration & Maintainence	4,650.00		6,38,050.00
				By Social Welfare Programme Expences			
				" COVID-19 Awareness Programme Exp.	34,750.00		
				" Mask, Sanitizer & Food Distribute Prog.	1,54,740.00		
				" Cloth/Blanket Distribution to Poor	19,560.00		
				" Health Check-up Camp	18,670.00		
				" Free Eye Check Up Camp	15,560.00		
				" Consumer Awareness Prog.	12,630.00		
				" Plantation & Environment Prog	22,400.00		
				" Study Metarial Distribution	13,450.00		
				" Games & Sports Tournament	25,300.00		
				" Various Awareness Programme	8,400.00		
				" Women Empowerment Programme	7,300.00		
				" Memorable Day Celebration Exp.	7,250.00		
				" Saraswati Puja Prog. Exp.	17,520.00		3,57,530.00
				By Capital Expenditure			
				" Furniture & Fixture	55,250.00		
				" Electric Equipment Purchesed	27,480.00		
				" Water Purifier	7,800.00		90,530.00
				By Closing Balance:			
				" Cash in Hand			1,630.00
Total			12,09,990.00	Total			12,09,990.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 14th June, 2021

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

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

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



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

President

Secretary

Treasurer

UDIN: 21059795AAAAFW9203