

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "MAKALPUR FARMS" At.- Roy Villa, Vill. & P.O- Makalpur, P.S- Dadpur, Block- Polba Dadpur, Dist.- Hooghly, W.B.- 712305 as at 31st March, 2019 and also the Income & Expenditure Account and Receipts & Payments Account for the period 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 year on that date of the above named Trust.

Place : Medinipur
Dated: 30th June, 2019

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




(Ramkrishna Ray)
Partner
M. No. 059795

MAKALPUR FARMS

Trust Deed No.: IV-1903-01361/2019, Query No.: 1903-1000056240, Regd. Date: 02/03/2019

Registered Under Indian Trust Act 1882 under section 58 rule 43, W.B. Registration Rules 1962 at the office of the A.R.A - III Kolkata.

At.- Roy Villa, Vill. & P.O- Makalpur, P.S- Dadpur, Block- Polba Dadpur, Dist.- Hooghly, W.B.- 712305

BALANCE SHEET AS ON 31st MARCH 2019

<u>LIABILITIES:</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>ASSETS:</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<u>GENERAL FUND:</u>				<u>Furniture & Fixture</u>			
Surplus This Year			23,915.00	Purchased : This Year			3,425.00
<u>Corpus Fund:</u>				<u>Sports Equipments</u>			
From GB Members			10,000.00	Purchased : This Year			1,870.00
<u>Outstanding Expenses</u>				<u>Electronic Equipments</u>			
Audit Fees :			1,000.00	Purchased : This Year			11,260.00
				<u>Agriculture Instruments</u>			
				Purchased : This Year			4,550.00
				<u>Electric Equipments</u>			
				Purchased : This Year			2,460.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand Non Corpus Fund		1,350.00	
				Cash in Hand Corpus Fund		10,000.00	11,350.00
Total			34,915.00	Total		-	34,915.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 30th June, 2019

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



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

Managing Trustee/Settler

Trustee

MAKALPUR FARMS

Trust Deed No.: IV-1903-01361/2019, Query No.: 1903-1000056240, Regd. Date: 02/03/2019

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At.- Roy Villa, Vill. & P.O- Makalpur, P.S- Dadpur, Block- Polba Dadpur, Dist.- Hooghly, W.B.- 712305

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FORM 02.03.2019 TO 31.03.2019

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To <u>Administrative Expenses</u>				By <u>General Received</u>			
" Printing & Stationery Expenses	1,375.00			" Members Subscription	19,565.00		
" Travelling and Conveyance	1,375.00			" Collection from Members/Well-Wisher	62,670.00		82,235.00
" Mobile & Internet Expenses	1,760.00						
" Newspaper & Periodical	325.00			By <u>Local Collection for Different Prog.</u>			
" Postage Expenses	135.00			" Collection for Medical Camp	12,450.00		
" Meeting, Food & Refreshment	1,345.00			" Collection for Cloth Distribution	6,340.00		
" First Aid	1,675.00			" Collection for Plantation Programme	5,975.00		
" Trust Regd. Fees	5,000.00			" Collection for Sports Program	4,520.00		
" Legal and Stamp Charges	1,245.00			" Collection for Study Material Distribution	4,970.00		
" Audit Fees	1,000.00			" Coll. for Various Awareness Program	5,785.00		40,040.00
" Misc Exp.	645.00		15,880.00				
To <u>Other Administrative Expenses</u>							
" Fuel & Electric Charges	945.00						
" Decoration & Maintainence	2,760.00		3,705.00				
To <u>Social Welfare Programme Exp.</u>							
" Awareness Prog. on Organic Farming	3,580.00						
" Awar. Prog. on Soil, Water Conservation	4,350.00						
" Awar. Prog. on Biodiversity & O.A.H	3,710.00						
" General Health Camp & Medicine Dist.	8,320.00						
" Eye Screening Camp & Spectacles Dist.	7,645.00						
" Cloth/Blanket/Mosquito Net Dist. Prog.	12,540.00						
" Plantation & Env. Awareness Prog.	8,550.00						
" Memorable Day celebration	2,640.00						
" Various Sports Prog. & Award Dist.	12,750.00						
" Study Material Distribution	7,750.00						
" Various Awareness Programme	6,940.00		78,775.00				
To Excess of income over Expenses			23,915.00				
Total			1,22,275.00	Total			1,22,275.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 30th June, 2019

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



(Signature)
Ramkrishna Ray
Partner
M. No. 059795

Managing Trustee/Settler

Trustee

MAKALPUR FARMS

Trust Deed No.: IV-1903-01361/2019, Query No.: 1903-1000056240, Regd. Date: 02/03/2019

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At.- Roy Villa, Vill. & P.O- Makalpur, P.S- Dadpur, Block- Polba Dadpur, Dist.- Hooghly, W.B.- 712305

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FORM 02.03.2019 TO 31.03.2019

<u>RECEIPTS</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Opening Balance:				By Administrative Expenses			
" Cash in Hand & Bank				" Printing & Stationery Expenses			1,375.00
				" Travelling and Conveyance			1,375.00
To General Received				" Mobile & Internet Expenses			1,760.00
" Members Subscription			19,565.00	" Newspaper & Periodical			325.00
" Collection from Members/Well-Wisher			62,670.00	" Postage Expenses			135.00
				" Meeting, Food & Refreshment			1,345.00
To Local Collection for Different Prog.				" First Aid			1,675.00
" Collection for Medical Camp			12,450.00	" Trust Regd. Fees			5,000.00
" Collection for Cloth Distribution			6,340.00	" Legal and Stamp Charges			1,245.00
" Collection for Plantation Programme			5,975.00	" Misc Exp.			645.00
" Collection for Sports Program			4,520.00				14,880.00
" Collection for Study Material Distribution			4,970.00	By Other Administrative Expenses			
" Coll. for Various Awareness Program			5,785.00	" Fuel & Electric Charges			945.00
				" Decoration & Maintenance			2,760.00
To Corpus Fund							3,705.00
" From GB Members			10,000.00	By Social Welfare Programme Exp.			
				" Awareness Prog. on Organic Farming			3,580.00
				" Awar. Prog. on Soil, Water Conservation			4,350.00
				" Awar. Prog. on Biodiversity & O.A.H			3,710.00
				" General Health Camp & Medicine Dist.			8,320.00
				" Eye Screening Camp & Spectacles Dist.			7,645.00
				" Cloth/Blanket/Mosquito Net Dist. Prog.			12,540.00
				" Plantation & Env. Awareness Prog.			8,550.00
				" Memorable Day celebration			2,640.00
				" Various Sports Prog. & Award Dist.			12,750.00
				" Study Material Distribution			7,750.00
				" Various Awareness Programme			6,940.00
							78,775.00
				By Capital Expenditure			
				" Furniture & Fixture Purchased			3,425.00
				" Sports Equipment Purchased			1,870.00
				" Electronic Equipment Purchased			11,260.00
				" Agriculture Instrument Purchased			4,550.00
				" Electric Equipment Purchased			2,460.00
							23,565.00
				By Closing Balance:			
				" Cash in Hand Non Corpus Fund			1,350.00
				" Cash in Hand Corpus Fund			10,000.00
							11,350.00
Total			<u>1,32,275.00</u>	Total			<u>1,32,275.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 30th June, 2019

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



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

Managing Trustee/Settler

Trustee

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 "MAKALPUR FARMS" At.- Roy Villa, Vill. & P.O- Makalpur, P.S- Dadpur, Block- Polba Dadpur, Dist.- Hooghly, W.B.- 712305 as at 31st March, 2020 and also the Income & Expenditure Account and Receipts & Payments Account for the year 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, 2020, and
 - ii) in the case of the Income & Expenditure Account, of the Surplus for the year year on that date of the above named Trust.

Place : Medinipur
Dated: 15th November, 2021

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




(Ramkrishna Ray)
Proprietor
M. No. 059795

UDIN: 21059795AAAANI8803

MAKALPUR FARMS

Trust Deed No.: IV-1903-01361/2019, Query No.: 1903-1000056240 of 2018-19

Registered Under Indian Trust Act 1882 under section 58 rule 43, W.B. Registration Rules 1962 at the office of the A.R.A - III Kolkata.
At.- Roy Villa, Vill. & P.O- Makalpur, P.S- Dadpur, Block- Polba Dadpur, Dist.- Hooghly, W.B.- 712305

BALANCE SHEET AS ON 31st MARCH 2020

<u>LIABILITIES:</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>ASSETS:</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<u>GENERAL FUND:</u>				<u>Furniture & Fixture</u>			
As per last A/C	23,915.00			As Per Last A/C	3,425.00		
Add: Surplus This Year	<u>3,38,440.25</u>		3,62,355.25	Less: Depreciation @10%	<u>343.00</u>		
					3,082.00		
<u>Corpus Fund:</u>			10,000.00	Add: This Year	<u>13,750.00</u>		16,832.00
<u>Unsecured Loan from GB Members</u>				<u>Sports Equipments</u>			
Loan this Year			2,85,000.00	As Per Last A/C	1,870.00		
				Less: Depreciation @15%	<u>281.00</u>		
<u>Outstanding Expenses: (Audit Fees)</u>				Add: This Year	<u>1,589.00</u>		6,729.00
As per last A/C	1,000.00				5,140.00		
Add : For the Year 2019-20	<u>2,500.00</u>			<u>Electronic Equipments</u>			
	3,500.00			As Per Last A/C	11,260.00		
Less: Paid This Year	<u>1,000.00</u>		2,500.00	Less: Depreciation @40%	<u>4,504.00</u>		
					6,756.00		
				Add: This Year	<u>17,520.00</u>		24,276.00
				<u>Agriculture Instruments</u>			
				As Per Last A/C	4,550.00		
				Less: Depreciation @15%	<u>683.00</u>		
					3,867.00		
				Add: This Year	<u>26,530.00</u>		30,397.00
				<u>Electric Equipments</u>			
				As Per Last A/C	2,460.00		
				Less: Depreciation @15%	<u>369.00</u>		
					2,091.00		
				Add: This Year	<u>25,850.00</u>		27,941.00
				<u>Cow Shed Construction</u>			
				Construction : This Year			4,50,000.00
				Fixed Deposit at Bank			10,000.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand	65,848.00		
				Cash in Hand Corpus Fund	10,000.00		
				<u>Cash at Bank:</u> HDFC Bank			
				Sheoraphuli Br., A/c.- 50200043845494	17,832.25		93,680.25
Total			<u><u>6,59,855.25</u></u>	Total	-		<u><u>6,59,855.25</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 15th November, 2021

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



(Signature)
 Ramkrishna Ray
 Proprietor
 M. No. 059795
 UDIN: 21059795AAAAANI8803

Managing Trustee/Settler

Trustee

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

MAKALPUR FARMS

Trust Deed No.: IV-1903-01361/2019, Query No.: 1903-1000056240 of 2018-19

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At.- Roy Villa, Vill. & P.O- Makalpur, P.S- Dadpur, Block- Polba Dadpur, Dist.- Hooghly, W.B.- 712305

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Administrative Expenses				By General Received			
" Printing & Stationery Expenses	5,450.00			" Members Subscription	37,620.00		
" Travelling and Conveyance	9,850.00			" Collection from Members/Well-Wisher	5,76,240.00		
" Staff Salary	65,500.00			" Bank Interest Received	812.00		6,14,672.00
" Mobile & Internet Expenses	4,580.00			By Local Collection for Different Prog.			
" Newspaper & Periodical	2,735.00			" Collection for Cloth/Blanket Distribution	11,250.00		
" Postage Expenses	1,745.00			" Collection for Sports Program	9,500.00		
" Meeting, Food & Refreshment	12,840.00			" Collection for Plantation Programme	8,500.00		
" Bank Charges	1,625.75			" Collection for Medical Camp	27,540.00		56,790.00
" First Aid	1,835.00			By Received from Other			
" Fuel & Electric Charges	17,780.00			" Sell of Black Rice	2,75,000.00		
" Other Professional Fees	7,800.00			" Spice Powder Sell	14,027.00		
" Decoration & Maintainence	7,610.00			" Normal Rice Sell	1,53,000.00		
" Audit Fees	2,500.00			" Vegetable Sapling (Young Plant) Sell	87,540.00		5,29,567.00
" Misc. Exp.	6,838.00		1,48,688.75				
To Social Welfare Programme Exp.							
" Awareness Prog. on Organic Farming	5,870.00						
" Awar. Prog. on Soil, Water Conservation	6,540.00						
" Awar. Prog. on Biodiversity & O.A.H	5,650.00						
" Cloth/Blanket/Mosquito Net Dist. Prog.	24,370.00						
" Dist. Food to Factory Labour Family	2,15,500.00						
" Surgery & Medical Exp.	41,780.00						
" Plantation & Env. Awareness Prog.	19,500.00						
" Various Sports Prog. & Award Dist.	9,820.00						
" Mental Paitent Treatment Exp.	80,700.00						
" General Health Camp & Medicine Dist.	18,850.00						
" Eye Screening Camp & Spectacles Dist.	16,630.00						
" Memorable Day Celebration	11,560.00						
" Women Empowerment Programme	18,750.00		4,75,520.00				
To Labour Payment			85,320.00				
To Seed Buying Cost			6,540.00				
To Agriculture Fertiliser & Medicine			15,340.00				
To Rice Transplantation Machine			1,25,000.00				
To Depreciation On:							
" Furniture & Fixture	343.00						
" Sports Equipments	281.00						
" Electronic Equipments	4,504.00						
" Agriculture Instruments	683.00						
" Electric Equipments	369.00		6,180.00				
To Excess of income over Expenses			3,38,440.25				
Total			12,01,029.00	Total			12,01,029.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 15th November, 2021

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



(Signature)
(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 21059795AAAAANI8803

Managing Trustee/Settler

Trustee

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near water tank)
Midnapore, Paschim
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At.- Roy Villa, Vill. & P.O- Makalpur, P.S- Dadpur, Block- Polba Dadpur, Dist.- Hooghly, W.B.- 712305

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

<u>RECEIPTS</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Opening Balance:				By Administrative Expenses			
" Cash in Hand Non Corpus Fund	1,350.00			" Printing & Stationery Expenses	5,450.00		
" Cash in Hand Corpus Fund	<u>10,000.00</u>		11,350.00	" Travelling and Conveyance	9,850.00		
To General Received				" Staff Salary	65,500.00		
" Members Subscription	37,620.00			" Mobile & Internet Expenses	4,580.00		
" Collection from Members/Well-Wisher	5,76,240.00			" Newspaper & Periodical	2,735.00		
" Bank Interest Received	<u>812.00</u>		6,14,672.00	" Postage Expenses	1,745.00		
To Local Collection for Different Prog.				" Meeting, Food & Refreshment	12,840.00		
" Collection for Cloth/Blanket Distribution	11,250.00			" Bank Charges	1,625.75		
" Collection for Sports Program	9,500.00			" First Aid	1,835.00		
" Collection for Plantation Programme	8,500.00			" Fuel & Electric Charges	17,780.00		
" Collection for Medical Camp	<u>27,540.00</u>		56,790.00	" Other Professional Fees	7,800.00		
To Received from Other				" Decoration & Maintenance	7,610.00		
" Sell of Black Rice	2,75,000.00			" Audit Fees	1,000.00		
" Spice Powder Sell	14,027.00			" Misc. Exp.	<u>6,838.00</u>		1,47,188.75
" Normal Rice Sell	1,53,000.00			By Social Welfare Programme Exp.			
" Vegetable Sapling (Young Plant) Sell	<u>87,540.00</u>		5,29,567.00	" Awareness Prog. on Organic Farming	5,870.00		
To Unsecured Loan				" Awar. Prog. on Soil, Water Conservation	6,540.00		
" Loan from GB Members			2,85,000.00	" Awar. Prog. on Biodiversity & O.A.H	5,650.00		
				" Cloth/Blanket/Mosquito Net Dist. Prog.	24,370.00		
				" Dist. Food to Factory Labour Family	2,15,500.00		
				" Surgery & Medical Exp.	41,780.00		
				" Plantation & Env. Awareness Prog.	19,500.00		
				" Various Sports Prog. & Award Dist.	9,820.00		
				" Mental Patient Treatment Exp.	80,700.00		
				" General Health Camp & Medicine Dist.	18,850.00		
				" Eye Screening Camp & Spectacles Dist.	16,630.00		
				" Memorable Day Celebration	11,560.00		
				" Women Empowerment Programme	<u>18,750.00</u>		4,75,520.00
				By Fixed Deposit at Bank			10,000.00
				" Labour Payment			85,320.00
				" Seed Buying Cost			6,540.00
				" Agriculture Fertiliser & Medicine			15,340.00
				" Rice Transplantation Machine			1,25,000.00
				By Capital Expenditure			
				" Furniture & Fixture Purchased	13,750.00		
				" Sports Equipment Purchased	5,140.00		
				" Electronic Equipment Purchased	17,520.00		
				" Agriculture(Garden) Instrument	26,530.00		
				" Electric Equipment Purchased	25,850.00		
				" Cow Shed Construction	<u>4,50,000.00</u>		5,38,790.00
				By Closing Balance:			
				" Cash in Hand	65,848.00		
				" Cash in Hand Corpus Fund	10,000.00		
				" Cash at Bank: HDFC Bank			
				Sheoraphuli Br., A/c.- 50200043845494	17,832.25		93,680.25
Total			<u>14,97,379.00</u>	Total			<u>14,97,379.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 15th November, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants

ERN: 324330E

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 21059795AAAANI8803



Managing Trustee/Settler

Trustee

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 "MAKALPUR FARMS" At.- Roy Villa, Vill. & P.O- Makalpur, P.S- Dadpur, Block- Polba Dadpur, Dist.- Hooghly, W.B.- 712305 as at 31st March, 2021 and also the Income & Expenditure Account and Receipts & Payments Account for the year 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 year on that date of the above named Trust.


Place : Medinipur

Dated: 29th November, 2021

For Ramkrishna Ray & Co.

Chartered Accountants

FRN: 324330E


(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 21059795AAAANJ5015



MAKALPUR FARMS

Trust Deed No.: IV-1903-01361/2019, Query No.: 1903-1000056240 of 2018-19

Registered Under Indian Trust Act 1882 under section 58 rule 43, W.B. Registration Rules 1962 at the office of the A.R.A - III Kolkata.

At.- Roy Villa, Vill. & P.O- Makalpur, P.S- Dadpur, Block- Polba Dadpur, Dist.- Hooghly, W.B.- 712305

BALANCE SHEET AS ON 31st MARCH 2021

<u>LIABILITIES:</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>ASSETS:</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<u>GENERAL FUND:</u>				<u>Furniture & Fixture</u>			
As per last A/C	3,62,355.25			As Per Last A/C	16,832.00		
Less: Deficit This Year	<u>24,985.96</u>		3,37,369.29	Less: Depreciation @10%	<u>1,683.00</u>		
					15,149.00		
<u>Corpus Fund:</u>			10,000.00	Add: This Year	<u>2,750.00</u>		17,899.00
<u>Unsecured Loan from GB Members</u>				<u>Sports Equipments</u>			
Loan this Year			2,85,000.00	As Per Last A/C	6,729.00		
				Less: Depreciation @15%	<u>1,009.00</u>		
<u>Outstanding Expenses: (Audit Fees)</u>					5,720.00		
As per last A/C	2,500.00			Add: This Year	<u>2,240.00</u>		7,960.00
Add : For the Year 2020-21	<u>4,500.00</u>		7,000.00	<u>Electronic Equipments</u>			
				As Per Last A/C	24,276.00		
				Less: Depreciation @40%	<u>9,710.00</u>		
					14,566.00		
				Add: This Year	<u>7,520.00</u>		22,086.00
				<u>Agriculture Instruments</u>			
				As Per Last A/C	30,397.00		
				Less: Depreciation @15%	<u>4,560.00</u>		
					25,837.00		
				Add: This Year	<u>6,530.00</u>		32,367.00
				<u>Electric Equipments</u>			
				As Per Last A/C	27,941.00		
				Less: Depreciation @15%	<u>4,191.00</u>		
					23,750.00		
				Add: This Year	<u>2,850.00</u>		26,600.00
				<u>Cow Shed Construction</u>			
				As Per Last A/C			4,50,000.00
				Fixed Deposit at Bank			10,000.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand	56,850.00		
				Cash in Hand Corpus Fund	10,000.00		
				<u>Cash at Bank:</u> HDFC Bank			
				Sheoraphuli Br., A/c.- 50200043845494	<u>5,607.29</u>		72,457.29
Total			<u>6,39,369.29</u>	Total	-		<u>6,39,369.29</u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 29th November, 2021

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



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

UDIN: 21059795AAAAANJ5015

Managing Trustee/Settler

Trustee

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

MAKALPUR FARMS**Trust Deed No.: IV-1903-01361/2019, Query No.: 1903-1000056240 of 2018-19**

Registered Under Indian Trust Act 1882 under section 58 rule 43, W.B. Registration Rules 1962 at the office of the A.R.A - III Kolkata.

At.- Roy Villa, Vill. & P.O- Makalpur, P.S- Dadpur, Block- Polba Dadpur, Dist.- Hooghly, W.B.- 712305**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Administrative Expenses				By General Received			
Printing & Stationery Expenses	12,950.00			Members Subscription	42,650.00		
Travelling and Conveyance	17,850.00			Collection from Members/Well-Wisher	4,17,140.00		4,59,790.00
Staff Salary	2,87,500.00			" Local Collection for Different Prog.			
Mobile & Internet Expenses	6,730.00			Coll. for COVID-19 Relief Fund	65,720.00		
Newspaper & Periodical	2,860.00			Coll. for Amphan Relief Fund	25,340.00		
Postage Expenses	1,570.00			Collection for Medical Camp	64,530.00		
Meeting, Food & Refreshment	12,840.00			Collection for Plantation Prog.	9,740.00		
Bank Charges	356.96			Collection for Sports Prog.	7,520.00		
First Aid	1,835.00			Collection for Cloth/Blanket Distribution	13,650.00		1,86,500.00
Fuel & Electric Charges	23,750.00			" Received from Other			
Other Professional Fees	5,500.00			From ORIENT CONSTRUCTION	5,00,000.00		
Decoration & Maintainence	11,720.00			Spice Powder Sell (from Borderless)	53,015.00		
Audit Fees	4,500.00			Normal Rice Sell	54,500.00		
Misc. Exp.	2,752.00	3,92,713.96		Vegetable Sapling (Young Plant) Sell	87,540.00		6,95,055.00
" Social Welfare Programme Exp.				" Donation Received from Hooghly Grains			15,59,500.00
Corona Awar. & Mask, Sanitizer Dist.	28,550.00			" Chennai RK S			5,50,000.00
Food Distribution on COVID Situation	76,540.00			" Excess of Expenses over Income			24,985.96
General Health Camp & Medicine Dist.	15,350.00						
Eye Screening Camp & Spectacles Dist.	12,450.00						
Plantation & Env. Awareness Prog.	16,580.00						
Various Sports Prog. & Award Dist.	11,650.00						
Amphan Relief Metarial Dist.	35,870.00						
Memorable Day Celebration	7,820.00						
Cloth/Blanket/Mosquito Net Dist. Prog.	27,350.00						
Women Empowerment Programme	17,220.00						
SHG Formation	35,000.00						
Awareness Prog. on Organic Farming	3,540.00						
Awar. Prog. on Soil, Water Conservation	3,670.00						
Awar. Prog. on Biodiversity & O.A.H	2,960.00	2,94,550.00					
" Payment to Hooghly Zilla Regulated							
Market Committee for Potato Purchase		22,88,000.00					
" Payment to Hooghly Grains		1,00,000.00					
" Payment to Shree Mitram for							
Environ Management		27,114.00					
" Payment for Rice Buy		3,52,300.00					
" Depreciation On:							
Furniture & Fixture	1,683.00						
Sports Equipments	1,009.00						
Electronic Equipments	9,710.00						
Agriculture Instruments	4,560.00						
Electric Equipments	4,191.00	21,153.00					
Total			34,75,830.96	Total			34,75,830.96

Signed in terms of our separate report of even date

Place : Midnapore

Date : 29th November, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 21059795AAAANJ5015

Managing Trustee/Settler**Trustee**

MAKALPUR FARMS

Trust Deed No.: IV-1903-01361/2019, Query No.: 1903-1000056240 of 2018-19

Registered Under Indian Trust Act 1882 under section 58 rule 43, W.B. Registration Rules 1962 at the office of the A.R.A - III Kolkata.

At.- Roy Villa, Vill. & P.O- Makalpur, P.S- Dadpur, Block- Polba Dadpur, Dist.- Hooghly, W.B.- 712305

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

RECEIPTS			PAYMENTS		
	RS.	P.	RS.	P.	AMOUNT
To Opening Balance:			By Administrative Expenses		
Cash in Hand	65,848.00		Printing & Stationery Expenses	12,950.00	
Cash in Hand Corpus Fund	10,000.00		Travelling and Conveyance	17,850.00	
Cash at Bank: HDFC Bank			Staff Salary	2,87,500.00	
Sheoraphuli Br., A/c.- 50200043845494	17,832.25		Mobile & Internet Expenses	6,730.00	
" General Received			Newspaper & Periodical	2,860.00	
Members Subscription	42,650.00		Postage Expenses	1,570.00	
Collection from Members/Well-Wisher	4,17,140.00	4,59,790.00	Meeting, Food & Refreshment	12,840.00	
" Local Collection for Different Prog.			Bank Charges	356.96	
Coll. for COVID-19 Relief Fund	65,720.00		First Aid	1,835.00	
Coll. for Amphan Relief Fund	25,340.00		Fuel & Electric Charges	23,750.00	
Collection for Medical Camp	64,530.00		Other Professional Fees	5,500.00	
Collection for Plantation Prog.	9,740.00		Decoration & Maintainence	11,720.00	
Collection for Sports Prog.	7,520.00		Misc. Exp.	2,752.00	3,88,213.96
Collection for Cloth/Blanket Distribution	13,650.00	1,86,500.00	" Social Welfare Programme Exp.		
" Received from Other			Corona Awar. & Mask, Sanitizer Dist.	28,550.00	
From ORIENT CONSTRUCTION	5,00,000.00		Food Distribution on COVID Situation	76,540.00	
Spice Powder Sell (from Borderless)	53,015.00		General Health Camp & Medicine Dist.	15,350.00	
Normal Rice Sell	54,500.00		Eye Screening Camp & Spectacles Dist.	12,450.00	
Vegetable Sapling (Young Plant) Sell	87,540.00	6,95,055.00	Plantation & Env. Awareness Prog.	16,580.00	
" Donation Received from Hooghly Grains		15,59,500.00	Various Sports Prog. & Award Dist.	11,650.00	
" Chennai RKS		5,50,000.00	Amphan Relief Material Dist.	35,870.00	
			Memorable Day Celebration	7,820.00	
			Cloth/Blanket/Mosquito Net Dist. Prog.	27,350.00	
			Women Empowerment Programme	17,220.00	
			SHG Formation	35,000.00	
			Awareness Prog. on Organic Farming	3,540.00	
			Awar. Prog. on Soil, Water Conservation	3,670.00	
			Awar. Prog. on Biodiversity & O.A.H	2,960.00	2,94,550.00
			" Payment to Hooghly Zilla Regulated		
			Market Committee for Potato Purchase		22,88,000.00
			" Payment to Hooghly Grains		1,00,000.00
			" Payment to Shree Mitram for		
			Environ Management		27,114.00
			" Payment for Rice Buy		3,52,300.00
			" Capital Expenditure		
			Furniture & Fixture Purchased	2,750.00	
			Sports Equipment Purchased	2,240.00	
			Electronic Equipment Purchased	7,520.00	
			Agriculture Instrument Purchased	6,530.00	
			Electric Equipment Purchased	2,850.00	21,890.00
			" Closing Balance:		
			Cash in Hand	56,850.00	
			Cash in Hand Corpus Fund	10,000.00	
			Cash at Bank: HDFC Bank		
			Sheoraphuli Br., A/c.- 50200043845494	5,607.29	72,457.29
Total		35,44,525.25	Total		35,44,525.25

Signed in terms of our separate report of even date

Place : Midnapore
Date : 29th November, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



(Signature)
Ramkrishna Ray
Proprietor

M. No. 059795

UDIN: 21059795AAAAANJ5015

Managing Trustee/Settler

Trustee