

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 “**OUR ASSOCIATION OF REMEDY**” At.- 54/6, Yeni Sarani, P.O- Joka, P.S-Haridevpur, Dist.-South 24 Parganas, W.B.- 700104 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 Defecit for the year ended on that date of the above named Society.

Place : Medinipur
Dated: 25th November, 2021

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



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

UDIN: 21059795AAAAND9328

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

OUR ASSOCIATION OF REMEDY

Legacy Regd. No.: S/1L/92566, New Regd. No.: SO192566 of 2012-2013

Registered under West Bengal Societies Registration Act. XXVI of 1961

At.- 54/6, Yeni Sarani, P.O- Joka, P.S-Haridevpur, Dist.-South 24 Parganas, W.B.- 700104

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> |
|---|------------------|-----------|---------------------------|---|------------------|-----------|---------------------------|
| GENERAL FUND: | | | | FIXED ASSETS | | | |
| As Per Last A/C | 81,398.00 | | | Furnitures & Fixture: | | | |
| Less : Deficit | <u>29,936.30</u> | | 51,461.70 | As Per Last A/C | 17,131.00 | | |
| | | | | Add : Purchase this Year | <u>8,370.00</u> | | |
| CORPUS FUND: | | | 30,000.00 | | 25,501.00 | | |
| | | | | Less: Depreciation @10% | <u>2,550.00</u> | | 22,951.00 |
| DESIGNATED FUNDS: | | | | Brooder cum Grower Shed & Allied Equipment | | | |
| As Per Last A/C | | | 2,75,256.00 | As Per Last A/C | 2,65,950.00 | | |
| | | | | Less: Depreciation @ 10% | <u>26,595.00</u> | | 2,39,355.00 |
| Unsecured Loan: | | | | Electric Equipment: | | | |
| This Year | 50,000.00 | | | Purchase this Year | 4,100.00 | | |
| Less: Repaid This Year | <u>50,000.00</u> | | | Less: Depreciation @15% | <u>615.00</u> | | 3,485.00 |
| Outstanding Liabilities(Audit fees): | | | | Electronic Equipments | | | |
| For the year 2020-21 | | | 5,000.00 | Purchase this Year | 13,150.00 | | |
| | | | | Less: Depreciation @15% | <u>1,973.00</u> | | 11,177.00 |
| | | | | Security Money Deposit for ALP Prog. | | | |
| | | | | This Year | | | 27,320.00 |
| | | | | Tax Deducted at Sources: | | | |
| | | | | This Year | | | 6,107.00 |
| | | | | Grant Receivables: | | | |
| | | | | As Per Last A/C | | | 28,000.00 |
| | | | | Cash & Bank Balance: | | | |
| | | | | Cash in Hand | 827.39 | | |
| | | | | Cash at Bank: | | | |
| | | | | UBI,Thakurpukur Br.-772901010050075 | 18,808.31 | | |
| | | | | BOM,New Alipur Br.-60169726646 | <u>3,687.00</u> | | 23,322.70 |
| Total | | | <u><u>3,61,717.70</u></u> | Total | | | <u><u>3,61,717.70</u></u> |

Signed in terms of our separate report of even date

Place : Midnapore

Date : 25th November, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 21059795AAAAND9328

President

Secretary

Treasurer

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Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near water tank)
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At.- 54/6, Yeni Sarani, P.O- Joka, P.S- Haridevpur, Dist.- South 24 Parganas, W.B.- 700104

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st 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 | 2,325.00 | | | Members Subscription | 54,000.00 | | |
| Travelling and Conveyance Exp. | 7,640.00 | | | Collection from Members/Well-Wisher | 2,09,658.00 | | 2,63,658.00 |
| Mobile, Telephone & Internet Exp. | 3,525.00 | | | Received from Others | | | |
| Staff Salary | 35,000.00 | | | Duck Farm | 4,97,470.00 | | |
| Postage Expenses | 860.00 | | | Organic Farm | 1,06,531.00 | | 6,04,001.00 |
| Meeting, Food & Refreshment | 6,430.00 | | | Grant-in-Aid Received | | | |
| Society Renewal Fees | 25.00 | | | Directorate of Forests, DFO, South 24 Parganas | | | |
| Bank Charges | 336.30 | | | for Alternative Livelihood Programme | | | |
| Professional Charge | 11,000.00 | | | For Kitchen Garden Training | 1,43,600.00 | | |
| Audit Fees | 5,000.00 | | | For Duck Farming Training | 1,29,600.00 | | |
| Misc Exp. | 4,660.00 | | 76,801.30 | Conveyance Fees | 32,120.00 | | 3,05,320.00 |
| " Social Development Programmes Exp. | | | | " Received from Jindal Stainless Foundation | | | |
| COVID-19 Relife material Distribution | | | | under CSR for COVID Pandemic Response | | | 2,00,000.00 |
| Exp. Details in Annexure - 1 | 79,400.00 | | | " Excess of Expenses over Income | | | 29,936.30 |
| AMPHAN Relife material Distribution | | | | | | | |
| Exp. Details in Annexure - 2 | 98,300.00 | | | | | | |
| Plantation & Env. Awareness Prog. | | | | | | | |
| Exp. Details in Annexure - 3 | 29,830.00 | | | | | | |
| Memorable Day Celebration | | | | | | | |
| Free Education Programme (MUKTI) | 2,560.00 | | | | | | |
| Exp. Details in Annexure - 4 | 1,75,058.00 | | | | | | |
| Skill Training Programme- (CHANDER HAT) | | | | | | | |
| Exp. Details in Annexure - 5 | 32,644.00 | | | | | | |
| Skill Training Programme- (DIPSHIKA) | | | | | | | |
| Exp. Details in Annexure - 6 | 23,250.00 | | 4,41,042.00 | | | | |
| " Alternative Livelihood Programme | | | | | | | |
| Kitchen Garden Training Expenses | | | | | | | |
| Exp. Details in Annexure - 7 | 1,20,600.00 | | | | | | |
| Duck Farming Training Expenses | | | | | | | |
| Exp. Details in Annexure - 8 | 1,10,300.00 | | | | | | |
| Conveyance Expenses | | | | | | | |
| Exp. Details in Annexure - 9 | 31,477.00 | | 2,62,377.00 | | | | |
| " Jindal Stailness Foundation CSR Fund Exp. | | | | | | | |
| for COVID Pandemic Response | | | | | | | |
| Exp. Details in Annexure - 10 | | | 2,00,000.00 | | | | |
| Duck Farm Expenses | | | | | | | |
| Exp. Details in Annexure - 11 | | | 3,10,897.00 | | | | |
| Organic Farm Expenses | | | | | | | |
| Exp. Details in Annexure - 12 | | | 80,065.00 | | | | |
| " Depreciation on: | | | | | | | |
| Furnitures & Fixture | 2,550.00 | | | | | | |
| Brooder cum Grower Shed & Allied Equipment | 26,595.00 | | | | | | |
| Electric Equipment | 615.00 | | | | | | |
| Electronic Equipments | 1,973.00 | | 31,733.00 | | | | |
| Total | | | 14,02,915.30 | Total | | | 14,02,915.30 |

Signed in terms of our separate report of even date

Place : Midnapore
Date : 25th November, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants

ERN: 324330E



(Ramkrishna Ray)
Proprietor

M. No. 059795

UDIN: 21059795AAAAND9328

President

Secretary

Treasurer

RAMKRISHNA RAY & CO.

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At.- 54/6, Yeni Sarani, P.O- Joka, P.S- Haridevpur, Dist.- South 24 Parganas, W.B.- 700104

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 | | 1,950.39 | | Printing & Stationery Expenses | | 2,325.00 | |
| Cash at Bank: | | | | Travelling and Conveyance Exp. | | 7,640.00 | |
| UBI, Thakurpukur Br.-772901010050075 | | 69,935.61 | | Mobile, Telephone & Internet Exp. | | 3,525.00 | |
| BOM, New Alipur Br.-60169726646 | | 3,687.00 | 75,573.00 | Staff Salary | | 35,000.00 | |
| " General Received | | | | Postage Expenses | | 860.00 | |
| Members Subscription | | 54,000.00 | | Meeting, Food & Refreshment | | 6,430.00 | |
| Collection from Members/Well-Wisher | | 2,09,658.00 | 2,63,658.00 | Society Renewal Fees | | 25.00 | |
| " Received from Others | | | | Bank Charges | | 336.30 | |
| Duck Farm | | 4,97,470.00 | | Professional Charge | | 11,000.00 | |
| Organic Farm | | 1,06,531.00 | 6,04,001.00 | Misc Exp. | | 4,660.00 | 71,801.30 |
| " Grant-in-Aid Received | | | | " Social Development Programmes Exp. | | | |
| Directorate of Forests, DFO, South 24 Parganas | | | | COVID-19 Relife material Distribution | | | |
| for Alternative Livelihood Programme | | | | Exp. Details in Annexure - 1 | | 79,400.00 | |
| For Kitchen Garden Training | | 1,43,600.00 | | AMPHAN Relief material Distribution | | | |
| For Duck Farming Training | | 1,29,600.00 | | Exp. Details in Annexure - 2 | | 98,300.00 | |
| Conveyance Fees | | 32,120.00 | | Plantation & Env. Awareness Prog. | | | |
| | | 3,05,320.00 | | Exp. Details in Annexure - 3 | | 29,830.00 | |
| Less: Tax Deducted at Sources | | 6,107.00 | 2,99,213.00 | Memorable Day Celebration | | | |
| " Received from Jindal Stainless Foundation | | | | Free Education Programme (MUKTI) | | 2,560.00 | |
| under CSR for COVID Pandemic Response | | | 2,00,000.00 | Exp. Details in Annexure - 4 | | 1,75,058.00 | |
| " Unsecured Loan | | | | Skill Training Programme- (CHANDER HAT) | | | |
| Loan from GB Members | | | 50,000.00 | Exp. Details in Annexure - 5 | | 32,644.00 | |
| | | | | Skill Training Programme- (DIPSHIKHA) | | | |
| | | | | Exp. Details in Annexure - 6 | | 23,250.00 | 4,41,042.00 |
| | | | | " Alternative Livelihood Programme | | | |
| | | | | Kitchen Garden Training Expenses | | | |
| | | | | Exp. Details in Annexure - 7 | | 1,20,600.00 | |
| | | | | Duck Farming Training Expenses | | | |
| | | | | Exp. Details in Annexure - 8 | | 1,10,300.00 | |
| | | | | Conveyance Expenses | | | |
| | | | | Exp. Details in Annexure - 9 | | 31,477.00 | 2,62,377.00 |
| | | | | " Jindal Stainless Foundation CSR Fund Exp. | | | |
| | | | | for COVID Pandemic Response | | | |
| | | | | Exp. Details in Annexure - 10 | | | 2,00,000.00 |
| | | | | " Duck Farm Expenses | | | |
| | | | | Exp. Details in Annexure - 11 | | | 3,10,897.00 |
| | | | | " Organic Farm Expenses | | | |
| | | | | Exp. Details in Annexure - 12 | | | 80,065.00 |
| | | | | " Security Money Deposit for ALP Prog. | | | 27,320.00 |
| | | | | " Loan Re-Payment to GB Members | | | 50,000.00 |
| | | | | " Capital Expenditure: | | | 25,620.00 |
| | | | | Exp. Details in Annexure - 13 | | | |
| | | | | " Closing Balance: | | | |
| | | | | Cash in Hand | | 827.39 | |
| | | | | Cash at Bank: | | | |
| | | | | UBI, Thakurpukur Br.- 772901010050075 | | 18,808.31 | |
| | | | | BOM, New Alipur Br.- 60169726646 | | 3,687.00 | 23,322.70 |
| Total | | | 14,92,445.00 | Total | | | 14,92,445.00 |

Signed in terms of our separate report of even date

Place : Midnapore

Date : 25th November, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)
 (Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 21059795AAAAND9328

President

Secretary

Treasurer

OUR ASSOCIATION OF REMEDY

Legacy Regd. No.: S/1L/92566, New Regd. No.: SO192566 of 2012-2013

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At.- 54/6, Yeni Sarani, P.O- Joka, P.S-Haridevpur, Dist.- South 24 Parqanas, W.B.- 700104

| ANNEXURE - 1 : COVID-19 RELIEF MATERIAL DIST. EXP. | | | |
|---|--|-----------|-----------|
| SL No. | Particulars | Rs. | P. Amount |
| 1 | Dry Rations(Rice, Dal , Salt, Sugar , Oil etc.) | 44,355.00 | |
| 2 | Milk Powder(for Children) | 14,000.00 | |
| 3 | Vegetables | 5,250.00 | |
| 4 | Hygine Product(Mask, Sanitizer, Soap, Phenyl etc.) | 11,290.00 | |
| 5 | Transport Charges | 4,505.00 | 79,400.00 |

| ANNEXURE - 2 : AMPHAN RELIEF MATERIAL DIST. EXP. | | | |
|---|---|-----------|-----------|
| SL No. | Particulars | Rs. | P. Amount |
| 1 | Dry Rations(Rice, Dal, Salt, Vegetables, Oil etc.) | 41,000.00 | |
| 2 | Sharee | 13,500.00 | |
| 3 | Lungi | 13,000.00 | |
| 4 | Milk Powder(for Children) | 19,000.00 | |
| 5 | Transport Charges | 11,800.00 | 98,300.00 |

| ANNEXURE - 3 : TREE PLANTATION PROGRAMME | | | |
|---|-------------------|-----------|-----------|
| SL No. | Particulars | Rs. | P. Amount |
| 1 | Plant Sapling | 22,750.00 | |
| 2 | Transport Cost | 1,200.00 | |
| 3 | Fanching MATERIAL | 2,380.00 | |
| 4 | Labour Charge | 3,500.00 | 29,830.00 |

| ANNEXURE - 4 : FREE EDUCATION PROGRAMME - MUKTI | | | |
|--|-----------------------------|-----------|-------------|
| SL No. | Particulars | Rs. | P. Amount |
| 1 | Teacher Remuneration | 69,000.00 | |
| 2 | Cloth for Childrens | 44,543.00 | |
| 3 | Food for Childrens | 10,270.00 | |
| 4 | House/School Room Repairing | 16,465.00 | |
| 5 | Teaching Learning MATERIAL | 14,170.00 | |
| 6 | School Bag for Children | 17,160.00 | |
| 7 | Computer Training | 3,450.00 | 1,75,058.00 |

| ANNEXURE - 5 : TRAINING PROGRAMME - CHANDERHAT Art & Craft Training for Street Children | | | |
|--|-----------------------------|----------|-----------|
| SL No. | Particulars | Rs. | P. Amount |
| 1 | Teaching Learning MATERIAL | 6,354.00 | |
| 2 | Tiffen & Refreshment | 8,530.00 | |
| 3 | Conveyance Exp. | 8,400.00 | |
| 4 | Expert/Teacher Remuneration | 9,360.00 | 32,644.00 |

| ANNEXURE - 6 : TRAINING PROGRAMME - DIPSHIKHA | | | |
|--|-----------------------------|-----------|-----------|
| SL No. | Particulars | Rs. | P. Amount |
| 1 | Teaching Learning material | 22,000.00 | |
| 2 | Expert/Teacher Remuneration | 1,250.00 | 23,250.00 |

| ANNEXURE - 7 : KITCHEN GARDEN TRAINING EXP. | | | |
|--|--|-----------|-------------|
| SL No. | Particulars | Rs. | P. Amount |
| 1 | Printing & Stationery Expenses | 7,600.00 | |
| 2 | Fooding Cost for Beneficiary, experts & Volunteers | 30,000.00 | |
| 3 | Experts & Asst. Experts Honorarium | 19,000.00 | |
| 4 | Conveyance Exp. For Experts | 24,000.00 | |
| 5 | Conveyance for Volunteers | 12,000.00 | |
| 6 | Home Stay Fees | 20,000.00 | |
| 7 | Exp. For Survey (Primary) | 8,000.00 | 1,20,600.00 |

| ANNEXURE - 8 : DUCK FARMING TRAINING EXP. | | | |
|--|--|-----------|-------------|
| SL No. | Particulars | Rs. | P. Amount |
| 1 | Printing & Stationery Expenses | 5,600.00 | |
| 2 | Home Stay Fees | 20,000.00 | |
| 3 | Fooding Cost for Beneficiary, experts & Volunteers | 30,000.00 | |
| 4 | Experts Honorarium | 11,700.00 | |
| 5 | Exp. For Survey (Primary) | 9,000.00 | |
| 6 | Conveyance Exp. For Experts | 18,000.00 | |
| 7 | Conveyance for Volunteers | 16,000.00 | 1,10,300.00 |

| ANNEXURE - 9 : CONVEYANCE CHARGES for Experts for Duck Farming & Kitchen Garden Training | | | |
|---|--|----------|-----------|
| SL No. | Particulars | Rs. | P. Amount |
| 1 | Joka To Sundarban ,Basanti,Jharkhali | 7,780.00 | |
| 2 | Joka To Sundarban Nagendrapur, Mathurapur II | 7,988.00 | |
| 3 | Joka To Sundarban, Binodpur , Kultali | 8,144.00 | |
| 4 | Joka To Sundarban G-Plot, Patharpratima | 7,565.00 | 31,477.00 |

| ANNEXURE - 10 : JINDAL STAINLESS FOUNDATION for COVID Pandemic Response | | | |
|--|------------------------|-------------|-------------|
| SL No. | Particulars | Rs. | P. Amount |
| 1 | Dry Rations | 1,12,500.00 | |
| 2 | Basic Spices | 12,300.00 | |
| 3 | Vegetables | 14,500.00 | |
| 4 | Hygine Products | 55,500.00 | |
| 5 | Travelling Charges | 4,000.00 | |
| 6 | Miscellaneous Expenses | 1,200.00 | 2,00,000.00 |

This forms an integral part of Financial Statements

Place : Midnapore
Date : 25th November, 2021

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



(Signature)
(Ramkrishna Ray)
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UDIN: 21059795AAAAND9328

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Prop. Ramkrishna Ray, FCA, DISA

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ANNEXURE - 11 : DUCK FARM EXPENSES

| SL No. | Particulars | Rs. | P. | Amount |
|--------|-----------------------------|-------------|----|-------------|
| 1 | Duck Chicks Purchased | 15,500.00 | | |
| 2 | Duck Food | 1,66,287.00 | | |
| 3 | Transport Cost | 5,450.00 | | |
| 4 | Duck Medicine Cost | 13,004.00 | | |
| 5 | Electric Bill | 9,890.00 | | |
| 6 | Electric Equipments | 1,330.00 | | |
| 7 | Daily Labour Payment/Salary | 65,200.00 | | |
| 8 | Well & Wash | 3,910.00 | | |
| 9 | Land Lease Rent | 20,000.00 | | |
| 10 | Hadware MATERIALS | 8,506.00 | | |
| 11 | Fancing MATERIALS | 1,820.00 | | 3,10,897.00 |

ANNEXURE - 12 : ORGANIC FARM EXPENSES

| SL No. | Particulars | Rs. | P. | Amount |
|--------|-----------------------------|-----------|----|-----------|
| 1 | Organic Manure | 12,750.00 | | |
| 2 | Seeds | 2,765.00 | | |
| 3 | Daily Labour Payment/Salary | 48,000.00 | | |
| 4 | Electric Bill | 8,800.00 | | |
| 5 | Transport Cost | 3,650.00 | | |
| 6 | Garden Tools | 4,100.00 | | 80,065.00 |

ANNEXURE - 13 : CAPITAL EXPENDITURE

| SL No. | Particulars | Rs. | P. | Amount |
|--------|-----------------------|-----------|----|-----------|
| 1 | Furniture & Fixture | 8,370.00 | | |
| 2 | Electronic Equipments | 13,150.00 | | |
| 3 | Electric Equipments | 4,100.00 | | 25,620.00 |

This is form an intigral part of Financia Statements

Place : Midnapore
Date : 25th November, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



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