

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 "DUBAPARA SANKALPA SAMITY" At.- Vill.- Dubapara, P.O- Juranpur, P.S- Domkal, Dist.- Murshidabad, W.B.-742406 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 Society.

Place : Medinipur
Dated: 29th November, 2021

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



Ramkrishna Ray

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 21059795AAAANK6084

DUBAPARA SANKALPA SAMITY

Legacy Registration No.: S/2L/01545. New Registration No.: SO201545 of 2013-14

Registered under West Bengal Societies Registration Act. XXVI of 1961

Vill.- Dubapara, P.O- Juranpur, P.S- Domkal, Dist.- Murshidabad, W.B.-742406

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

<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 <u>Opening Balance:</u>				By <u>Administrative Expenses</u>			
" Cash in Hand		7,400.00		" Printing & Office Stationary & Xerox Exp.	12,450.00		
" <u>Cash at Bank:</u> (A/c- 1804050000754 & A/c. No.- VMWC00060)		20,472.55	27,872.55	" Travelling & Coveynance	23,730.00		
To <u>General Received</u>				" Mobile & Internet Expenses	5,340.00		
" Members Subscription	1,65,640.00			" Staff Payment	52,550.00		
" Collection from Members/Well-Wisher	3,84,520.00			" Website & Software Maint.Exp.	7,800.00		
" Bank Interest Received	31.00	5,50,191.00		" Postage Expences	950.00		
To <u>Local Collection for Different Prog.</u>				" Meeting, Food & Refreshment	8,450.00		
" Collection for Covid-19 Relief Fund	76,340.00			" Society Renewal Fees	400.00		
" Collection for Cloth/Blanket Distribution	44,560.00			" e-Filing & Other Professional Charges	7,000.00		
" Collection for Plantation Prog.	19,740.00			" Electric & Fuel Charges	18,670.00		
" Collection for Medical Camp	37,450.00			" Maintenance & Service Charge	12,430.00		
" Collection for Sport Tournament	22,750.00			" Misc. Exp.	7,711.20	1,57,481.20	
" Collection for Study Metarial Dist.	18,750.00			By <u>Social Development Programmes</u>			
" Collection for Various Awareness Prog.	25,680.00			" Corona Awar. & Mask, Sanitizer Dist.	26,570.00		
" Collection for Cultural Prog.	37,560.00	2,82,830.00		" Food Distribution on Covid Situation	87,650.00		
				" Cloth/Blanket Distribution Exp.	58,470.00		
				" Plantation & Env. Awareness Prog.	36,550.00		
				" Health Camp & Medicine Dist. Exp.	63,740.00		
				" Eye Screening Camp & Spectacles Dist.	56,380.00		
				" Mother & Child Care Camp Prog.	27,640.00		
				" Day Observation & Birthday Celebration	24,820.00		
				" Sports Tournament & Award Dist.	55,340.00		
				" Handicapped Welfare Programme	63,820.00		
				" Yearly Cultural Prog.	39,750.00		
				" Swachh Bharat Abhiyan & NBM Prog.	32,640.00		
				" Marriage Help	16,000.00		
				" Women Empowerment Prog.	23,820.00		
				" Study Metarial Distribution Prog.	26,780.00		
				" Various Awarness Prog.	33,670.00	6,73,640.00	
				By <u>Capital Expenditure</u>			
				" Furniture & Fixture	3,240.00		
				" Books Purchase	5,200.00		
				" Sports Equipment	2,350.00		
				" Electronic Equipment	9,350.00		
				" Electric(Fan, Light) Equipment	4,330.00	24,470.00	
				By <u>Closing Balance</u>			
				" Cash in Hand	2,640.00		
				" <u>Cash at Bank:</u>			
				MDCB, CBS A/c.- 122003918899	1,177.00		
				PNB FCRA A/c- 1804050000754	1,485.35	5,302.35	
Total			8,60,893.55	Total			8,60,893.55

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: 21059795AAAANK6084



President

Secretary

Treasurer

DUBAPARA SANKALPA SAMITY

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Vill.- Dubapara, P.O- Juranpur, P.S- Domkal, Dist.- Murshidabad, W.B.-742406

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOMES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To <u>Administrative Expenses</u>				By <u>General Received</u>			
" Printing & Office Stationary & Xerox Exp.	12,450.00			" Members Subscription	1,65,640.00		
" Travelling & Coveynance	23,730.00			" Collection from Members/Well-Wisher	3,84,520.00		
" Mobile & Internet Expenses	5,340.00			" Bank Interest Received	31.00		5,50,191.00
" Staff Payment	52,550.00						
" Website & Software Maint.Exp.	7,800.00			By <u>Local Collection for Different Prog.</u>			
" Postage Expences	950.00			" Collection for Covid-19 Relief Fund	76,340.00		
" Meeting, Food & Refreshment	8,450.00			" Collection for Cloth/Blanket Distribution	44,560.00		
" Society Renewal Fees	400.00			" Collection for Plantation Prog.	19,740.00		
" e-Filing & Other Professional Charges	7,000.00			" Collection for Medical Camp	37,450.00		
" Electric & Fuel Charges	18,670.00			" Collection for Sport Tournament	22,750.00		
" Maintenance & Service Charge	12,430.00			" Collection for Study Metarial Dist.	18,750.00		
" Audit Fees	2,000.00			" Collection for Various Awareness Prog.	25,680.00		
" Misc. Exp.	7,711.20		1,59,481.20	" Collection for Cultural Prog.	37,560.00		2,82,830.00
To <u>Social Development Programmes</u>				By Excess of Expenditure Over Income			24,300.20
" Corona Awar. & Mask, Sanitizer Dist.	26,570.00						
" Food Distribution on Covid Situation	87,650.00						
" Cloth/Blanket Distribution Exp.	58,470.00						
" Plantation & Env. Awareness Programme	36,550.00						
" General Health Camp & Medicine Dist. Exj	63,740.00						
" Eye Screening Camp & Spectacles Dist.	56,380.00						
" Mother & Child Care Camp Prog.	27,640.00						
" Day Observation & Birthday Celebration	24,820.00						
" Sports Tournament & Award Dist.	55,340.00						
" Handicapped Welfare Programme	63,820.00						
" Yearly Cultural Prog.	39,750.00						
" Swachh Bharat Abhiyan & NBM Prog.	32,640.00						
" Marriage Help	16,000.00						
" Women Empowerment Prog.	23,820.00						
" Study Metarial Distribution Prog.	26,780.00						
" Various Awarness Prog.	33,670.00		6,73,640.00				
To <u>Depreciation On:</u>							
" Furniture & Fixture	5,800.00						
" Books	1,250.00						
" Electronic Equipments	10,400.00						
" Sports & Education Equipments	6,750.00		24,200.00				
Total			8,57,321.20	Total			8,57,321.20

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: 21059795AAAANK6084

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BALANCE SHEET AS AT 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>FIXED ASSETS:</u>			
As Per Last A/C			27,872.55	<u>Furniture & Fixture:</u>			
Less: Deficit for the Year 2020-21			<u>24,300.20</u>	As Per Last A/C			58,000.00
			3,572.35	Less: Depreciation @10%			<u>5,800.00</u>
							52,200.00
<u>Other Fund</u>				Add: This Year			<u>3,240.00</u>
As Per Last A/C			1,54,000.00				55,440.00
				<u>Books:</u>			
<u>Outstanding Liabilities(Audit fees):</u>				As Per Last A/C			25,000.00
<u>Audit Fees:</u>				Less: Depreciation @5%			<u>1,250.00</u>
For the Year 2020-21			2,000.00				23,750.00
				Add: This Year			<u>5,200.00</u>
							28,950.00
				<u>Electronic Equipment: (Computer & Printer)</u>			
				As Per Last A/C			26,000.00
				Less: Depreciation @40%			<u>10,400.00</u>
							15,600.00
				Add: This Year			<u>9,350.00</u>
							24,950.00
				<u>Sports & Education Equipments</u>			
				As Per Last A/C			45,000.00
				Less: Depreciation @15%			<u>6,750.00</u>
							38,250.00
				Add: This Year			<u>2,350.00</u>
							40,600.00
				<u>Electronic Equipment: (Fan & Light)</u>			
				Add : This Year			4,330.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand			2,640.00
				<u>Cash at Bank:</u>			
				MDCB, CBS A/c.- 122003918899			1,177.00
				PNB FCRA A/c- 1804050000754			<u>1,485.35</u>
							5,302.35
Total			<u><u>1,59,572.35</u></u>	Total			<u><u>1,59,572.35</u></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: 21059795AAAANK6084

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