

**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 “**RANIGANJ BETHEL GOD CHURCH**” At.- Loreto Para, P.O- Chelidanga, P.S- Asansol, Dist.- Burdwan, W.B.- 713304 as at 31st March, 2021 and also the Income & Expenditure Account and Receipts & Payments Account for the year 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.

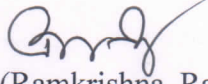
We further report that:

- 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 31<sup>st</sup> 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)  
Proprietor  
M. No. 059795

UDIN: 21059795AAAANH8600

**RANIGANJ BETHEL GOD CHURCH**

Registration No.- S/2L/31783 of 2014-15

Registered under West Bengal Societies Registration Act. XXVI of 1961

**At.- Loreto Para, P.O- Chelidanga, P.S- Asansol, Dist.- Burdwan, W.B.- 713304**

**BALANCE SHEET AS ON 31st MARCH 2021**

<u>LIABILITIES:</u>	<u>AMOUNT</u>	<u>ASSETS:</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND:</u></b>		<b><u>Furniture &amp; Fixture</u></b>		
As per Last A/C	74,479.00	As Per Last A/C	26,736.00	
Less: Deficit This Year	<u>11,481.00</u>	Less: Depreciation @10%	<u>2,674.00</u>	
	62,998.00		24,062.00	
<b><u>Outstanding Expenses: (Audit Fees)</u></b>		Add: This Year	<u>2,370.00</u>	26,432.00
As per last A/C	1,500.00			
For the year 2020-21	<u>1,500.00</u>	<b><u>Electric Equipments</u></b>		
	3,000.00	As Per Last A/C	13,144.00	
		Less: Depreciation @15%	<u>1,972.00</u>	
			11,172.00	
		Add: This Year	<u>2,750.00</u>	13,922.00
		<b><u>Electronic Equipments</u></b>		
		As Per Last A/C	11,106.00	
		Less: Depreciation @40%	<u>4,442.00</u>	
			6,664.00	
		Add: This Year	<u>3,250.00</u>	9,914.00
		<b><u>Sports Equipments</u></b>		
		As Per Last A/C	11,423.00	
		Less: Depreciation @15%	<u>1,713.00</u>	
			9,710.00	
		Add: This Year	<u>2,170.00</u>	11,880.00
		<b><u>Cash &amp; Bank Balance:</u></b>		
		Cash in Hand		3,850.00
<b>Total</b>	<u><u>65,998.00</u></u>	<b>Total</b>	-	<u><u>65,998.00</u></u>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date : 29th November, 2021

**For RAMKRISHNA RAY & CO.**  
 Chartered Accountants  
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 (Signature)  
 (Ramkrishna Ray)  
 Proprietor  
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President

Secretary

Treasurer

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**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>
<b>To Administrative Expenses</b>				<b>By General Received</b>			
" Printing & Stationery	5,975.00			" Membership Subscription	17,650.00		
" Travelling & Coveynance	28,460.00			" Collection from Members/Welwisher	2,58,950.00		2,76,600.00
" Newspaper & Periodical	2,640.00			<b>By Local Collection for Different Prog.</b>			
" Fuel & Electric Charges	17,345.00			" Collection for COVID -19 Relief Fund	48,670.00		
" Mobile Expenses & Internet	3,450.00			" Collection for Cloth Distribution	19,740.00		
" Other Professional Fees	8,000.00			" Coll. for Sport Tournament Prog.	18,650.00		
" Meeting, Food & Refreshment	9,650.00			" Collection for Plantation Prog.	16,570.00		
" Audit Fees	1,500.00			" Collection for Study Metarial Dist.	13,600.00		
" Misc. Exp.	4,350.00		81,370.00	" Collection for Medical Camp	27,530.00		1,44,760.00
<b>To Social Development Prog. Exp.</b>				<b>By Excess of Expenditure Over Income</b>			11,481.00
" Corona Awar. & Mask, Sanitizer Dist.	24,570.00						
" Food Dist. on Corona Situation	77,650.00						
" Cloth / Blanket Distribution Exp.	32,540.00						
" Sports Tournament & Award Dist.	35,340.00						
" Env. Awareness & Plantation Prog.	26,250.00						
" Memorable Day Celebration	13,830.00						
" Study Metarial Distribution Prog.	18,780.00						
" Eye Camp & Spectacles Dist.	28,540.00						
" Health-up Camp & Medicine Dist.	38,550.00						
" Women Empowerment Awar. Prog.	19,860.00						
" Swachh Bharat Abhiyan & NBM Prog.	24,760.00		3,40,670.00				
<b>To Depreciation On:</b>							
" Furniture & Fixture	2,674.00						
" Electric Equipments	1,972.00						
" Electronics Equipments	4,442.00						
" Sports Equipments	1,713.00		10,801.00				
<b>Total</b>			<b>4,32,841.00</b>	<b>Total</b>			<b>4,32,841.00</b>

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

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**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>				<u>By Administrative Expenses</u>			
" Cash in Hand			13,570.00	" Printing & Stationery	5,975.00		
To <u>General Received</u>				" Travelling & Coveynance	28,460.00		
" Membership Subscription	17,650.00			" Newspaper & Periodical	2,640.00		
" Collection from Members/Welwisher	2,58,950.00		2,76,600.00	" Fuel & Electric Charges	17,345.00		
To <u>Local Collection for Different Prog.</u>				" Mobile Expenses & Internet	3,450.00		
" Collection for COVID -19 Relief Fund	48,670.00			" Other Professional Fees	8,000.00		
" Collection for Cloth Distribution	19,740.00			" Meeting, Food & Refreshment	9,650.00		
" Coll. for Sport Tournament Prog.	18,650.00			" Misc. Exp.	4,350.00		79,870.00
" Collection for Plantation Prog.	16,570.00			<u>By Social Development Prog. Exp.</u>			
" Collection for Study Metarial Dist.	13,600.00			" Corona Awar.& Mask, Sanitizer Dist.	24,570.00		
" Collection for Medical Camp	27,530.00		1,44,760.00	" Food Dist. on Corona Situation	77,650.00		
				" Cloth / Blanket Distribution Exp.	32,540.00		
				" Sports Tournament & Award Dist.	35,340.00		
				" Env. Awareness & Plantation Prog.	26,250.00		
				" Memorable Day Celebration	13,830.00		
				" Study Metarial Distribution Prog.	18,780.00		
				" Eye Camp & Spectacles Dist.	28,540.00		
				" Health-up Camp & Medicine Dist.	38,550.00		
				" Women Empowerment Awar. Prog.	19,860.00		
				" Swachh Bharat Abhiyan & NBM Prog.	24,760.00		3,40,670.00
				<u>By Capital Expenditure</u>			
				" Furniture & Fixture	2,370.00		
				" Electric Instruments	2,750.00		
				" Electronic Instruments	3,250.00		
				" Sports Equipment	2,170.00		10,540.00
				<u>By Closing Balance</u>			
				" Cash in Hand			3,850.00
<b>Total</b>			<b>4,34,930.00</b>	<b>Total</b>			<b>4,34,930.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
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