

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 “**MEMARI HANDICAPPED & SOCIAL WELFARE SOCIETY**” At.- Mayerkole Para, Monteswar Road, P.O & P.S- Memari, Dist.- Purba Bardhaman, W.B.- 713146 as at 31st March, 2021 and also the Income & Expenditure Account and Receipts & Payments Account for the period 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 period ended on that date of the above named Society.

Place : Medinipur
Dated: 1st December, 2021

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



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

UDIN: 21059795AAAANX6995

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

MEMARI HANDICAPPED & SOCIAL WELFARE SOCIETY

Legacy Registration No.: S/1L/89133, New Registration No.: SO189133 of 2011-12

Registered under West Bengal Societies Registration Act. XXVI of 1961

At.- Mayerkole Para, Monteswar Road, P.O & P.S- Memari, Dist.- Purba Bardhaman, W.B.- 713146

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	8,813.00			<u>Furniture & Fixture:</u>			
Less: Deficit for the Year 2020-21	206.67		8,606.33	Add : This Year			3,540.00
<u>Unsecured Loan from GB Members</u>				<u>Sports Equipment</u>			
Add : This Year			72,000.00	Add : This Year			3,470.00
<u>Outstanding Liabilities(Audit fees):</u>				<u>VRC Training Equipment:</u>			
<u>Audit Fees:</u>				Add : This Year			14,455.00
For the Year 2020-21			2,000.00	<u>Electronic Equipment: (Computer & Printer)</u>			
				Add : This Year			28,750.00
				<u>Electronic Equipment: (Fan & Light)</u>			
				Add : This Year			8,640.00
				<u>Receivable from Alimco</u>			
				This Year	20,000.00		
				Less: TDS	300.00		19,700.00
				<u>Tax Deucted at Sources</u>			
				This Year			893.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand (Certified by the Committee)	2,452.00		
				Cash at Bank: SBI, Memari Br.			
				CA A/c.- 33920661891	706.33		3,158.33
Total			82,606.33	Total			82,606.33

Signed in terms of our separate report of even date

Place : Midnapore
Date : 1st December, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 21059795AAAANX6995

President

Secretary

Treasurer

MEMARI HANDICAPPED & SOCIAL WELFARE SOCIETY

Legacy Registration No.: S/1L/89133, New Registration No.: SO189133 of 2011-12

Registered under West Bengal Societies Registration Act. XXVI of 1961

At.- Mayerkole Para, Monteswar Road, P.O & P.S- Memari, Dist.- Purba Bardhaman, W.B.- 713146

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.	16,450.00			" Members Subscription	67,850.00		
" Travelling & Coveynance	33,760.00			" Collection from Members/Well-Wisher	3,76,345.00		
" Mobile & Internet Expenses	5,340.00			" TDS Refund for AY 2018-19	5,544.00		
" Staff Payment	52,550.00			" Interest on TDS Refund	876.00		4,50,615.00
" Website & Software Maint.Exp.	8,800.00						
" Postage Expences	750.00			By <u>Local Collection for Different Prog.</u>			
" Meeting, Food & Refreshment	8,450.00			" Collection for CORONA Relief Fund	96,340.00		
" Bank Charges	649.00			" Collection for Cloth/Blanket Distribution	44,560.00		
" Society Renewal Fees	400.00			" Collection for Plantation Prog.	29,740.00		
" e-Filing & Other Professional Charges	7,000.00			" Collection for Medical Camp	47,450.00		
" Electric & Fuel Charges	18,670.00			" Collection for Sport Tournament	22,750.00		
" Maintenance & Service Charge	15,430.00			" Collection for Study Metarial Dist.	18,750.00		
" Audit Fees	2,000.00			" Collection for Various Awareness Prog.	35,680.00		
" Misc. Exp.	6,354.00		1,76,603.00	" Collection for Cultural Prog.	37,560.00		3,32,830.00
To <u>Social Development Programmes</u>				By Received from Other			651.33
" Corona Awar. & Mask, Sanitizer Dist.	46,570.00			By <u>Received from Alimco</u>			
" Food Distribution on Corona Situation	97,650.00			" for Prog. management of IOCL CSR Fund			
" Cloth/Blanket Distribution Exp.	58,470.00			Received including TDS of Rs. 593/-	39,510.00		
" Plantation & Env. Awareness Programme	36,550.00			Receivabes including TDS Rs. 300/-	20,000.00		59,510.00
" General Health Camp & Medicine Dist. Exp.	63,740.00						
" Eye Screening Camp & Spectacles Dist.	56,380.00			By Excess of Expenditure Over Income			206.67
" Mother & Child Care Camp Prog.	27,640.00						
" Day Observation & Birthday Celebration	24,320.00						
" Sports Tournament & Award Dist.	45,340.00						
" Handicapped Welfare Programme	53,850.00						
" Yearly Cultural Prog.	39,750.00						
" Swachh Bharat Abhiyan & NBM Prog.	32,640.00						
" Women Empowerment Awar. Prog.	23,860.00						
" Study Metarial Distribution Prog.	26,780.00						
" Various Awareness Prog.	33,670.00		6,67,210.00				
Total			8,43,813.00	Total			8,43,813.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 1st December, 2021

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



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

UDIN: 21059795AAAAANX6995

President

Secretary

Treasurer

MEMARI HANDICAPPED & SOCIAL WELFARE SOCIETY

Legacy Registration No.: S/11/89133, New Registration No.: S0189133 of 2011-12

Registered under West Bengal Societies Registration Act. XXVI of 1961

At.- Mayerkole Para, Monteswar Road, P.O & P.S- Memari, Dist.- Purba Bardhaman, W.B.- 713146

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	6,520.00			" Printing & Office Stationary & Xerox Exp.	16,450.00	
" Cash at Bank: SBI, Memari Br. CA A/c.- 33920661891	2,293.00		8,813.00	" Travelling & Coveynance	33,760.00	
				" Mobile & Internet Expenses	5,340.00	
To General Received				" Staff Payment	52,550.00	
" Members Subscription	67,850.00			" Website & Software Maint.Exp.	8,800.00	
" Collection from Members/Well-Wisher	3,76,345.00			" Postage Expences	750.00	
" TDS Refund for AY 2018-19	5,544.00			" Meeting, Food & Refreshment	8,450.00	
" Interest on TDS Refund	876.00		4,50,615.00	" Bank Charges	649.00	
				" Society Renewal Fees	400.00	
To Local Collection for Different Prog.				" e-Filing & Other Professional Charges	7,000.00	
" Collection for CORONA Relief Fund	96,340.00			" Electric & Fuel Charges	18,670.00	
" Collection for Cloth/Blanket Distribution	44,560.00			" Maintenance & Service Charge	15,430.00	
" Collection for Plantation Prog.	29,740.00			" Misc. Exp.	6,354.00	1,74,603.00
" Collection for Medical Camp	47,450.00					
" Collection for Sport Tournament	22,750.00			By Social Development Programmes		
" Collection for Study Metarial Dist.	18,750.00			" Corona Awar. & Mask, Sanitizer Dist.	46,570.00	
" Collection for Various Awareness Prog.	35,680.00			" Food Distribution on Corona Situation	97,650.00	
" Collection for Cultural Prog.	37,560.00		3,32,830.00	" Cloth/Blanket Distribution Exp.	58,470.00	
				" Plantation & Env. Awareness Programme	36,550.00	
To Received from Other			651.33	" General Health Camp & Medicine Dist. Exp.	63,740.00	
				" Eye Screening Camp & Spectacles Dist.	56,380.00	
To Received from Alimco				" Mother & Child Care Camp Prog.	27,640.00	
for Prog. management of IOCL CSR Fund				" Day Observation & Birthday Celebration	24,320.00	
Excluding TDS			38,917.00	" Sports Tournament & Award Dist.	45,340.00	
				" Handicapped Welfare Programme	53,850.00	
To Unsecured Loan				" Yearly Cultural Prog.	39,750.00	
" Loan from GB Members			72,000.00	" Swachh Bharat Abhiyan & NBM Prog.	32,640.00	
				" Women Empowerment Awar. Prog.	23,860.00	
				" Study Metarial Distribution Prog.	26,780.00	
				" Various Awareness Prog.	33,670.00	6,67,210.00
				By Capital Expenditure		
				" Furniture & Fixture	3,540.00	
				" Sports Equipment	3,470.00	
				" VRC Training Equipment	14,455.00	
				" Electronic(Computer & Printer) Equipment	28,750.00	
				" Electric (Fan, Light) Equipment	8,640.00	58,855.00
				By Closing Balance		
				" Cash in Hand (Certified by the Committee)	2,452.00	
				" Cash at Bank: SBI, Memari Br. CA A/c.- 33920661891	706.33	3,158.33
Total			9,03,826.33	Total		9,03,826.33

Signed in terms of our separate report of even date

Place : Midnapore
Date : 1st December, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)
(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 21059795AAAAANX6995

President

Secretary

Treasurer