

**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 “**JHARGRAM SILPITIRTHA SIKSHA NIKETAN**” At.- Raghunathpur, P.O & P.S- Jhargram, Dist.- Jhargram, W.B.- 721507 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 31<sup>st</sup> 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: 21059795AAAANW3201

**JHARGRAM SILPITIRTHA SIKSHA NIKETAN**

Registration No.: S/81799 of 1995-96

Registered under West Bengal Societies Registration Act. XXVI of 1961

**At.- Raghunathpur, P.O & P.S- Jhargram, Dist.- Jhargram, W.B.- 721507**

**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>
<b><u>GENERAL FUND:</u></b>				<b><u>Furniture &amp; Fixture</u></b>			
As per last A/C	2,58,540.00			As Per Last A/C	13,409.00		
Less: Deficit This Year	<u>9,686.00</u>		2,48,854.00	Less: Depreciation @10%	<u>1,341.00</u>		
					12,068.00		
<b><u>Outstanding Expenses: (Audit Fees)</u></b>				Add: This Year	<u>2,750.00</u>		14,818.00
As per last A/C	1,500.00						
Add : For the Year 2020-21	<u>1,500.00</u>		3,000.00	<b><u>Sports Equipments</u></b>			
				As Per Last A/C	6,380.00		
				Less: Depreciation @15%	<u>957.00</u>		
					5,423.00		
				Add: This Year	<u>2,240.00</u>		7,663.00
				<b><u>Electronic Equipments</u></b>			
				As Per Last A/C	14,358.00		
				Less: Depreciation @40%	<u>5,743.00</u>		
					8,615.00		
				Add: This Year	<u>7,520.00</u>		16,135.00
				<b><u>Electric Equipments</u></b>			
				As Per Last A/C	10,045.00		
				Less: Depreciation @15%	<u>1,507.00</u>		
					8,538.00		
				Add: This Year	<u>2,850.00</u>		11,388.00
				<b><u>Cash &amp; Bank Balance:</u></b>			
				Cash in Hand			2,01,850.00
<b>Total</b>			<u><u>2,51,854.00</u></u>	<b>Total</b>			<u><u>2,51,854.00</u></u>

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

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President

Secretary

Treasurer



**JHARGRAM SILPITIRTHA SIKSHA NIKETAN**

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At.- Raghunathpur, P.O & P.S- Jhargram, Dist.- Jhargram, W.B.- 721507

**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>
<b>To <u>Administrative Expenses</u></b>				<b>By <u>General Received</u></b>			
" Printing & Stationery Expenses	3,950.00			" Members Subscription	75,642.00		
" Travelling and Conveyance	12,850.00			" Collection from Members/Well-Wisher	95,740.00		1,71,382.00
" Newspaper & Periodical	1,460.00						
" Mobile & Internet Expenses	3,730.00			<b>By <u>Local Collection for Different Prog.</u></b>			
" Meeting, Food & Refreshment	12,840.00			" Coll. for COVID-19 Relief Fund	48,720.00		
" Postage Expenses	375.00			" Collection for Medical Camp	24,530.00		
" Fuel & Electric Charges	21,750.00			" Collection for Study Material Dist.	8,650.00		
" Rent	12,000.00			" Collection for Plantation Prog.	8,200.00		
" Other Professional Fees	5,500.00			" Collection for Sports Prog.	7,520.00		
" Decoration & Maintenance	5,720.00			" Collection for Cloth/Blanket Distribution	12,650.00		1,10,270.00
" Audit Fees	1,500.00						
" Misc. Exp.	4,755.00		86,430.00	<b>By Excess of Expenses over Income</b>			9,686.00
<b>To <u>Social Welfare Programme Exp.</u></b>							
" Corona Awar. & Mask, Sanitizer Dist.	10,550.00						
" Food Distribution on COVID Situation	64,540.00						
" General Health Camp & Medicine Dist.	16,350.00						
" Eye Screening Camp & Spectacles Dist.	14,480.00						
" Plantation & Env. Awareness Prog.	12,550.00						
" Various Sports Prog. & Award Dist.	17,630.00						
" Study Material Distribution	10,870.00						
" Memorable Day Celebration	5,820.00						
" Cloth/Blanket/Mosquito Net Dist. Prog.	21,350.00						
" Women Empowerment Programme	8,260.00						
" Various Awareness Programme	12,960.00		1,95,360.00				
<b>To <u>Depreciation On:</u></b>							
" Furniture & Fixture	1,341.00						
" Sports Equipments	957.00						
" Electronic Equipments	5,743.00						
" Electric Equipments	1,507.00		9,548.00				
<b>Total</b>			<b>2,91,338.00</b>	<b>Total</b>			<b>2,91,338.00</b>

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: 21059795AAAAANW3201

President

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**At.- Raghunathpur, P.O & P.S- Jhargram, Dist.- Jhargram, W.B.- 721507**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	<u>RS.</u>	<u>P.</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b>To <u>Opening Balance:</u></b>			<b>By <u>Administrative Expenses</u></b>		
" Cash in Hand			" Printing & Stationery Expenses	3,950.00	
		2,15,848.00	" Travelling and Conveyance	12,850.00	
<b>To <u>General Received</u></b>			" Newspaper & Periodical	1,460.00	
" Members Subscription	75,642.00		" Mobile & Internet Expenses	3,730.00	
" Collection from Members/Well-Wisher	95,740.00	1,71,382.00	" Meeting, Food & Refreshment	12,840.00	
			" Postage Expenses	375.00	
<b>To <u>Local Collection for Different Prog.</u></b>			" Fuel & Electric Charges	21,750.00	
" Coll. for COVID-19 Relief Fund	48,720.00		" Rent	12,000.00	
" Collection for Medical Camp	24,530.00		" Other Professional Fees	5,500.00	
" Collection for Study Material Dist.	8,650.00		" Decoration & Maintenance	5,720.00	
" Collection for Plantation Prog.	8,200.00		" Misc. Exp.	4,755.00	84,930.00
" Collection for Sports Prog.	7,520.00				
" Collection for Cloth/Blanket Distribution	12,650.00	1,10,270.00	<b>By <u>Social Welfare Programme Exp.</u></b>		
			" Corona Awar. & Mask, Sanitizer Dist.	10,550.00	
			" Food Distribution on COVID Situation	64,540.00	
			" General Health Camp & Medicine Dist.	16,350.00	
			" Eye Screening Camp & Spectacles Dist.	14,480.00	
			" Plantation & Env. Awareness Prog.	12,550.00	
			" Various Sports Prog. & Award Dist.	17,630.00	
			" Study Material Distribution	10,870.00	
			" Memorable Day Celebration	5,820.00	
			" Cloth/Blanket/Mosquito Net Dist. Prog.	21,350.00	
			" Women Empowerment Programme	8,260.00	
			" Various Awareness Programme	12,960.00	1,95,360.00
			<b>By <u>Capital Expenditure</u></b>		
			" Furniture & Fixture Purchased	2,750.00	
			" Sports Equipment Purchased	2,240.00	
			" Electronic Equipment Purchased	7,520.00	
			" Electric Equipment Purchased	2,850.00	15,360.00
			<b>By <u>Closing Balance:</u></b>		
			" Cash in Hand		2,01,850.00
<b>Total</b>		<b>4,97,500.00</b>	<b>Total</b>		<b>4,97,500.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date : 1st December, 2021

**For RAMKRISHNA RAY & CO.**  
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