

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 “**BENGAL DEVELOPMENT TRUST**” At.- Vill.- Barhan Nischintapur More, P.O- Baruipara, P.S- Hariharpara, Dist.- Murshidabad, W.B.- 742465 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 on that date of the above named Trust.

Place : Medinipur
Dated: 4th December, 2021

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



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

UDIN: 21059795AAAAOB4150

BENGAL DEVELOPMENT TRUST

Deed No. : IV-1201-00019/2020, Query No.: 1201-1000431564 of 2019-20

Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B Regd. Rules 1962 at the office of the D.S.R.- I Murshidabad.

Vill.- Barhan Nischintapur More, P.O- Baruipara, P.S- Hariharpara, Dist.- Murshidabad, W.B.- 742465

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 ASSET:			
As per last A/C	1,70,605.00			Furniture & Fixture			
Less: Deficit This Year	23,415.50		1,47,189.50	As Per Last A/C	35,180.00		
				Less: Depreciation @10%	3,518.00		
Corpus Fund:					31,662.00		
From Trustee Members			1,00,000.00	Add: This Year	18,570.00		50,232.00
Unsecured Loan from Trustee Members				Skill Training Lab Equipments			
Add: Loan This Year			93,720.00	As Per Last A/C	87,450.00		
Outstanding Expenses: (Audit Fees)				Less: Depreciation @15%	13,118.00		
As per last A/C	1,500.00				74,332.00		
For the year 2020-21	1,500.00		3,000.00	Add: This Year	46,320.00		1,20,652.00
				Electric Equipments			
				As Per Last A/C	8,570.00		
				Less: Depreciation @15%	1,286.00		
					7,284.00		
				Add: This Year	9,450.00		16,734.00
				Electronic Equipments			
				As Per Last A/C	34,975.00		
				Less: Depreciation @15%	5,246.00		
					29,729.00		
				Add: This Year	20,650.00		50,379.00
				Cash & Bank Balance:			
				Cash in Hand Non Corpus Fund	1,540.00		
				Cash in Hand Corpus Fund	1,00,000.00		
				Cash at Bank: PNB Kumardahaghat Br.			
				CA A/c- 1351050013253	4,372.50		1,05,912.50
Total			3,43,909.50	Total	-		3,43,909.50

Signed in terms of our separate report of even date

Place : Midnapore
Date : 04th December, 2021

Managing Trustee/Settler

Trustee

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 21059795AAAAOB4150

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
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Vill.- Barhan Nischintapur More, P.O- Baruipara, P.S- Hariharpara, Dist.- Murshidabad, W.B.- 742465

INCOME & EXPENDITURE ACCOUNTS 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	3,550.00			Members Subscription	46,550.00		
Travelling & Coveynance	9,620.00			Coll. from Members/Well-Wisher	1,62,340.00		2,08,890.00
Staff Salary	26,500.00			" Local Collection for Different Prog.			
Newspaper & Periodical	2,350.00			Coll. for COVID-19 Relief Fund	33,720.00		
Mobile & Internet Expenses	4,270.00			Collection for Cloth/Blanket Dist.	12,650.00		
Meeting, Food & Refreshment	6,755.00			Collection for Study Metarial Dist.	6,540.00		
Postage Expenses	678.00			Collection for Medical Camp	16,550.00		
Bank Charges	207.50			Collection for Sports Program	9,350.00		
First Aid	850.00			Collection for Plantation Prog.	7,720.00		86,530.00
e-Filing & Other Professional Fees	2,500.00			" Excess of Expenses over Income			23,415.50
WBSCL Training Partner Regd. Fees	5,000.00						
PBSSD Training Partner Regd. Fees	6,000.00						
NSDC SMART TP Regd. Fees	10,000.00						
Fuel & Electric Charges	11,330.00						
Office Decoration & Maintainence	3,670.00						
Audit Fees	1,500.00						
Misc Exp.	1,317.00		96,097.50				
" Social Welfare Programme Exp.							
Corona Awar. & Mask, Sanitizer Dist.	9,550.00						
Food Distribution on COVID Situation	59,560.00						
Cloth/Blanket/Mosquito Net Dist. Prog.	18,750.00						
Study Metarial Distribution	10,530.00						
Memorable Day Celebration	4,370.00						
Eye Screening Camp & Spectacles Dist.	12,540.00						
General Health Camp & Medicine Dist.	14,630.00						
Various Sports Prog. & Award Dist.	14,570.00						
Women Empowerment Prog.	8,740.00						
Skill Training Programme	16,560.00						
Various Awareness Prog.	9,860.00						
Free Coaching Programme Exp.	7,540.00						
Plantation & Env. Awareness Prog.	12,370.00		1,99,570.00				
" Depreciation On:							
Furniture & Fixture	3,518.00						
Skill Training Lab Equipment	13,118.00						
Electric Equipments	1,286.00						
Electronic Equipments	5,246.00		23,168.00				
Total			3,18,835.50	Total			3,18,835.50

Signed in terms of our separate report of even date

Place : Midnapore
Date : 04th December, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



(Signature)

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 21059795AAAAOB4150

Managing Trustee/Settler

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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 Opening Balance:				By Administrative Expenses			
Cash in Hand Non Corpus Fund	1,350.00			Printing & Stationery Expenses	3,550.00		
Cash in Hand Corpus Fund	1,00,000.00			Travelling & Coveynance	9,620.00		
<u>Cash at Bank</u> : UNI Kumardahaghat Br.				Staff Salary	26,500.00		
CA A/c- 1351050013253	4,580.00	1,05,930.00		Newspaper & Periodical	2,350.00		
				Mobile & Internet Expenses	4,270.00		
" General Received				Meeting, Food & Refreshment	6,755.00		
Members Subscription	46,550.00			Postage Expenses	678.00		
Coll. from Members/Well-Wisher	1,62,340.00	2,08,890.00		Bank Charges	207.50		
				First Aid	850.00		
" Local Collection for Different Prog.				e-Filing & Other Professional Fees	2,500.00		
Coll. for COVID-19 Relief Fund	33,720.00			WBSCCL Training Partner Regd. Fees	5,000.00		
Collection for Cloth/Blanket Dist.	12,650.00			PBSSD Training Partner Regd. Fees	6,000.00		
Collection for Study Metarial Dist.	6,540.00			NSDC SMART TP Regd. Fees	10,000.00		
Collection for Medical Camp	16,550.00			Fuel & Electric Charges	11,330.00		
Collection for Sports Program	9,350.00			" Office Decoration & Maintainence	3,670.00		
Collection for Plantation Prog.	7,720.00	86,530.00		Misc Exp.	1,317.00	94,597.50	
				By Social Welfare Programme Exp.			
" Unsecured Loan				Corona Awar. & Mask, Sanitizer Dist.	9,550.00		
Loan from GB Members		93,720.00		Food Distribution on COVID Situation	59,560.00		
				Cloth/Blanket/Mosquito Net Dist. Prog.	18,750.00		
				Study Metarial Distribution	10,530.00		
				Memorable Day Celebration	4,370.00		
				Eye Screening Camp & Spectacles Dist.	12,540.00		
				General Health Camp & Medicine Dist.	14,630.00		
				Various Sports Prog. & Award Dist.	14,570.00		
				Women Empowerment Prog.	8,740.00		
				Skill Training Programme	16,560.00		
				Various Awareness Prog.	9,860.00		
				Free Coaching Programme Exp.	7,540.00		
				" Plantation & Env. Awareness Prog.	12,370.00	1,99,570.00	
				Capital Expenditure			
				Furniture & Fixture	18,570.00		
				Skill Training Lab Equipment	46,320.00		
				Electric Equipment	9,450.00		
				" Electronic Equipment	20,650.00	94,990.00	
				Closing Balance:			
				Cash in Hand Non Corpus Fund	1,540.00		
				Cash in Hand Corpus Fund	1,00,000.00		
				<u>Cash at Bank</u> : PNB Kumardahaghat Br.			
				CA A/c- 1351050013253	4,372.50	1,05,912.50	
Total			4,95,070.00	Total			4,95,070.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 04th December, 2021

For RAMKRISHNA RAY & CO.
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