

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 “**ARYA DEVELOPMENT & WELFARE TRUST**” At.- Hanschara School Bazar, Muradpur, Chandipur, Purba Medinipur, West Bengal- 721625 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.

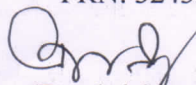
We further report that:

- 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: 06th January, 2022

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




(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 22059795AAAAAL4486

ARYA DEVELOPMENT & WELFARE TRUST

Deed No.: IV-190200118, Query No.: 19021000007758, Serial No.: 1902000460 of 2019-2020

Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B Regd. Rules 1962 at the office of the A.R.A - II Kolkata.

At.- Hanschara School Bazar, Muradpur, Chandipur, Purba Medinipur, West Bengal- 721625

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>
<u>GENERAL FUND:</u>				<u>FIXED ASSET:</u>			
As per last A/C	1,70,545.00			<u>Furniture & Fixture</u>			
Less: Deficit This Year	18,936.00	1,51,609.00		As Per Last A/C	35,180.00		
				Less: Depreciation @10%	3,518.00		
<u>Corpus Fund:</u>					31,662.00		
From Trustee Members		20,000.00		Add: This Year	19,570.00	51,232.00	
<u>Unsecured Loan from Trustee Members</u>							
Add: Loan This Year		93,720.00		<u>Skill Training Lab Equipments</u>			
<u>Outstanding Expenses: (Audit Fees)</u>				As Per Last A/C	87,450.00		
As per last A/C	1,500.00			Less: Depreciation @15%	13,118.00		
For the year 2020-21	1,500.00	3,000.00			74,332.00		
				Add: This Year	42,540.00	1,16,872.00	
				<u>Electric Equipments</u>			
				As Per Last A/C	8,570.00		
				Less: Depreciation @15%	1,286.00		
					7,284.00		
				Add: This Year	10,450.00	17,734.00	
				<u>Electronic Equipments</u>			
				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	
				<u>Sports Instrument</u>			
				As Per Last A/C	4,520.00		
				Less: Depreciation @15%	678.00		
					3,842.00		
				Add: This Year	5,730.00	9,572.00	
				<u>Cash & Bank Balance:</u>			
				Cash in Hand Non Corpus Fund	2,540.00		
				Cash in Hand Corpus Fund	20,000.00	22,540.00	
Total			2,68,329.00	Total			2,68,329.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 06th January, 2022

Managing Trustee/Settler

Trustee

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



(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 22059795AAAAAL4486

ARYA DEVELOPMENT & WELFARE TRUST

Deed No.: IV-190200118, Query No.: 19021000007758, Serial No.: 1902000460 of 2019-2020

Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B Regd. Rules 1962 at the office of the A.R.A - II Kolkata.

At.- Hanschara School Bazar, Muradpur, Chandipur, Purba Medinipur, West Bengal- 721625

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	4,550.00			Members Subscription	48,620.00		
Travelling & Coveynance	9,620.00			Coll. from Members/Well-Wisher	1,82,740.00		2,31,360.00
Staff Salary	26,500.00						
Newspaper & Periodical	2,350.00			" Local Collection for Different Prog.			
Mobile & Internet Expenses	4,270.00			Coll. for COVID-19 Relief Fund	33,720.00		
Meeting, Food & Refreshment	6,755.00			Collection for Cloth/Blanket Dist.	12,650.00		
Postage Expenses	678.00			Collection for Study Metarial Dist.	8,540.00		
First Aid	850.00			Collection for Medical Camp	16,550.00		
Other Professional Fees	3,500.00			Collection for Sports Program	11,350.00		
Fuel & Electric Charges	11,330.00			Collection for Plantation Prog.	8,720.00		91,530.00
Office Decoration & Maintanence	3,670.00						
Audit Fees	1,500.00			" Excess of Expenses over Income			18,936.00
Misc Exp.	1,317.00		76,890.00				
" Social Welfare Programme Exp.							
Corona Awar. & Mask, Sanitizer Dist.	18,570.00						
Food Distribution on COVID Situation	58,460.00						
Cloth/Blanket/Mosquito Net Dist. Prog.	24,750.00						
Study Metarial Distribution	14,530.00						
Memorable Day Celebration	5,340.00						
Eye Screening Camp & Spectacles Dist.	15,540.00						
General Health Camp & Medicine Dist.	18,630.00						
Various Sports Prog. & Award Dist.	19,310.00						
Women Empowerment Prog.	11,540.00						
Skill Training Programme	14,570.00						
Various Awareness Prog.	13,860.00						
Free Coaching Programme Exp.	12,540.00						
Plantation & Env. Awareness Prog.	13,450.00		2,41,090.00				
" Depreciation On:							
Furniture & Fixture	3,518.00						
Skill Training Lab Equipment	13,118.00						
Electric Equipments	1,286.00						
Electronic Equipments	5,246.00						
Sports Instrument	678.00		23,846.00				
Total			3,41,826.00	Total			3,41,826.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 06th January, 2022

Managing Trustee/Settler

Trustee

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AAAAAL4486

ARYA DEVELOPMENT & WELFARE TRUST

Deed No.: IV-190200118, Query No.: 19021000007758, Serial No.: 1902000460 of 2019-2020

Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B Regd. Rules 1962 at the office of the A.R.A - II Kolkata.

At.- Hanschara School Bazar, Muradpur, Chandipur, Purba Medinipur, West Bengal- 721625

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

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses			
Cash in Hand Non Corpus Fund	1,350.00			Printing & Stationery Expenses	4,550.00		
Cash in Hand Corpus Fund	20,000.00		21,350.00	Travelling & Coveynance	9,620.00		
				Staff Salary	26,500.00		
" General Received				Newspaper & Periodical	2,350.00		
Members Subscription	48,620.00			Mobile & Internet Expenses	4,270.00		
Coll. from Members/Well-Wisher	1,82,740.00		2,31,360.00	Meeting, Food & Refreshment	6,755.00		
				Postage Expenses	678.00		
" Local Collection for Different Prog.				First Aid	850.00		
Coll. for COVID-19 Relief Fund	33,720.00			Other Professional Fees	3,500.00		
Collection for Cloth/Blanket Dist.	12,650.00			Fuel & Electric Charges	11,330.00		
Collection for Study Metarial Dist.	8,540.00			Office Decoration & Maintainence	3,670.00		
Collection for Medical Camp	16,550.00			Misc Exp.	1,317.00		75,390.00
Collection for Sports Program	11,350.00						
Collection for Plantation Prog.	8,720.00		91,530.00	" Social Welfare Programme Exp.			
				Corona Awar. & Mask, Sanitizer Dist.	18,570.00		
" Unsecured Loan				Food Distribution on COVID Situation	58,460.00		
Loan from GB Members			93,720.00	Cloth/Blanket/Mosquito Net Dist. Prog.	24,750.00		
				Study Metarial Distribution	14,530.00		
				Memorable Day Celebration	5,340.00		
				Eye Screening Camp & Spectacles Dist.	15,540.00		
				General Health Camp & Medicine Dist.	18,630.00		
				Various Sports Prog. & Award Dist.	19,310.00		
				Women Empowerment Prog.	11,540.00		
				Skill Training Programme	14,570.00		
				Various Awareness Prog.	13,860.00		
				Free Coaching Programme Exp.	12,540.00		
				Plantation & Env. Awareness Prog.	13,450.00		2,41,090.00
				" Capital Expenditure			
				Furniture & Fixture	19,570.00		
				Skill Training Lab Equipment	42,540.00		
				Electric Equipment	10,450.00		
				Electronic Equipment	20,650.00		
				Sports Instrument	5,730.00		98,940.00
				" Closing Balance:			
				Cash in Hand Non Corpus Fund	2,540.00		
				Cash in Hand Corpus Fund	20,000.00		22,540.00
Total			4,37,960.00	Total			4,37,960.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 06th January, 2022

Managing Trustee/Settler

Trustee

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AAAAAL4486