

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 “**SHESHRAO BABA ADIVASI MAHILA SAHYOG JANKALIYAN BAHUDESHIYA SANSTHA**” At. & P.O- Lakhapur(Forest), Tq.- Taloda, Dist.- Nandurbar, Maharashtra- 425442 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 period on that date of the above named Trust.

Place : Medinipur
Dated: 08th January, 2022

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



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

UDIN: 22059795AAAAAT5216

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS

Prop. Ramkrishna Ray, FCA

Kuikota (Near water tank)
Midnapore, Paschim
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SHESHRAO BABA ADIVASI MAHILA SAHYOG JANKALIYAN BAHUDESHIYA SANSTHA
Regd. Under The Bombay Public Trust Act. 1950, (No. 29 of Bombay Rule 1950) at PTRO of Nandurbar, Regd. No.: F-3362/NDR of 2011-12
Registered Under Maharashtra Societies Registration Act. 1860, Registration No.: MH/80/2011/NDR of 2010-11
At. & P.O- Lakhapur(Forest), Tq.- Taloda, Dist.- Nandurbar, Maharashtra- 425442

BALANCE SHEET AS ON 31st MARCH 2021

<u>LIABILITIES:</u>			<u>ASSETS:</u>				
	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>		<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
GENERAL FUND:				FIXED ASSETS:			
As Per Last A/C			1,04,489.00	Furniture & Fixture			
Less: Deficit This Year			<u>14,251.00</u>	As Per Last A/C			27,650.00
			90,238.00	Less: Depreciation @10%			<u>2,765.00</u>
							24,885.00
Trust Fund or Corpus				Add: This Year			<u>18,540.00</u>
As Per Last A/C			5,511.00				43,425.00
Unsecured Loan from GB Member				Sports Equipments			
Add: This Year			80,000.00	As Per Last A/C			12,650.00
Outstanding Liabilities(Audit fees):				Less: Depreciation @15%			<u>1,898.00</u>
Audit Fees :							10,752.00
As per last A/C			3,500.00	Add: This Year			<u>9,340.00</u>
For the year 2020-21			<u>3,500.00</u>				20,092.00
			7,000.00	Electronic Equipments			
				As Per Last A/C			37,650.00
				Less: Depreciation @15%			<u>5,648.00</u>
							32,002.00
				Add: This Year			<u>34,850.00</u>
							66,852.00
				Electric Equipments			
				As Per Last A/C			23,200.00
				Less: Depreciation @15%			<u>3,480.00</u>
							19,720.00
				Add: This Year			<u>17,560.00</u>
							37,280.00
				Cash & Bank Balance:			
				Cash in Hand			15,100.00
Total			<u>1,82,749.00</u>	Total			<u>1,82,749.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 08th January, 2022

PresidentSecretaryTreasurer

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AAAAAT5216

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At. & P.O- Lakhapur(Forest), Tq.- Taloda, Dist.- Nandurbar, Maharashtra- 425442

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>
To Administrative Expenses				By General Received			
Printing & Stationery	13,520.00			Membership Subscription	98,970.00		
Travelling & Conveyance	13,540.00			Coll. from Members/Welwisher	3,29,570.00		4,28,540.00
Newspaper & Periodical	3,175.00						
Mobile & Internet Expenses	4,950.00			" Local Collection for Different Prog.			
Staff Payment	46,500.00			Coll. for COVID -19 Relief Fund	59,700.00		
Meeting, Food & Refreshment	9,540.00			Collection for Cloth Distribution	36,550.00		
First Aid	2,375.00			Collection for Study Material Dist.	15,400.00		
Other Professional Fees	7,500.00			Collection for Sports Program	18,520.00		
Fuel & Electric Charges	16,340.00			Coll. for Development Prog. for Tribal Gr.	22,450.00		
Office Maintenance	8,450.00			Collection for Various Awar. Program	13,670.00		
Audit Fees	3,500.00			Collection for Plantation Program	14,340.00		
Misc. Expenses	9,850.00	1,39,240.00		Collection for Medical Camp	46,350.00		2,26,980.00
" Rent & Other Administrative Expenses				" Local Collection for Education Program			
Rent	44,000.00			Coll. from Local People			2,38,640.00
Teacher Honorarium	1,54,600.00			" Excess of Expenditure Over Income			14,251.00
School Maintenance & Decoration	15,350.00	2,13,950.00					
" Social Development Program Exp.							
Relief Material Dist. of COVID-19	1,07,110.00						
Cloth, Blanket & Mosquito Net Dist.	48,350.00						
Study Material Distribution	17,550.00						
Various Sports Program & Award Dist.	32,560.00						
Memorable Day Celebration	18,750.00						
Dev. of Primitive Tribal Group (PTGS)	37,650.00						
De-Addiction Awar. Program	27,540.00						
Various Awareness Prog.	32,770.00						
Plantation & Env. Awareness Prog.	38,450.00						
Women Empowerment Program	21,440.00						
Skill Development Training Program	28,350.00						
Tobacco Control Awar. Prog.	21,670.00						
Jan Vikas Prog. (Dairy Training)	11,450.00						
General Health-up Camp	35,850.00						
Eye Screening Camp	27,640.00						
Mother & Child Care Camp	34,300.00	5,41,430.00					
" Depreciation On:							
Furniture & Fixture	2,765.00						
Sports Equipments	1,898.00						
Electronic Equipments	5,648.00						
Electric Equipments	3,480.00	13,791.00					
Total			9,08,411.00	Total			9,08,411.00

Signed in terms of our separate report of even date

Place : Midnapore

Date : 08th January, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)
 (Ramkrishna Ray)

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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			12,350.00	Printing & Stationery	13,520.00		
" General Received				Travelling & Conveyance	13,540.00		
Membership Subscription	98,970.00			Newspaper & Periodical	3,175.00		
Coll. from Members/Welwisher	3,29,570.00		4,28,540.00	Mobile & Internet Expenses	4,950.00		
" Local Collection for Different Prog.				Staff Payment	46,500.00		
Coll. for COVID -19 Relief Fund	59,700.00			Meeting, Food & Refreshment	9,540.00		
Collection for Cloth Distribution	36,550.00			First Aid	2,375.00		
Collection for Study Material Dist.	15,400.00			Other Professional Fees	7,500.00		
Collection for Sports Program	18,520.00			Fuel & Electric Charges	16,340.00		
Coll. for Development Prog. for Tribal Gr.	22,450.00			Office Maintenance	8,450.00		
Collection for Various Awar. Program	13,670.00			Misc. Expenses	9,850.00		1,35,740.00
Collection for Plantation Program	14,340.00			" Rent & Other Administrative Expenses			
Collection for Medical Camp	46,350.00		2,26,980.00	Rent	44,000.00		
" Local Collection for Education Program				Teacher Honorarium	1,54,600.00		
Coll. from Local People			2,38,640.00	School Maintenance & Decoration	15,350.00		2,13,950.00
" Unsecured Loan				" Social Development Program Exp.			
Loan from GB Members			80,000.00	Relief Material Dist. of COVID-19	1,07,110.00		
				Cloth, Blanket & Mosquito Net Dist.	48,350.00		
				Study Material Distribution	17,550.00		
				Various Sports Program & Award Dist.	32,560.00		
				Memorable Day Celebration	18,750.00		
				Dev. of Primitive Tribal Group (PTGS)	37,650.00		
				De-Addiction Awar. Program	27,540.00		
				Various Awareness Prog.	32,770.00		
				Plantation & Env. Awareness Prog.	38,450.00		
				Women Empowerment Program	21,440.00		
				Skill Development Training Program	28,350.00		
				Tobacco Control Awar. Prog.	21,670.00		
				Jan Vikas Prog. (Dairy Training)	11,450.00		
				General Health-up Camp	35,850.00		
				Eye Screening Camp	27,640.00		
				Mother & Child Care Camp	34,300.00		5,41,430.00
				" Capital Expenditure			
				Furniture & Fixture	18,540.00		
				Sports Equipment	9,340.00		
				Electronic Equipment	34,850.00		
				Electric Equipment	17,560.00		80,290.00
				" Closing Balance			
				Cash in Hand			15,100.00
Total			9,86,510.00	Total			9,86,510.00

Signed in terms of our separate report of even date

Place : Midnapore

Date : 08th January, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



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President

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