

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 “**SHRIMATI JESUBAI THAKARE FOUNDATION**” 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



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

UDIN: 22059795AAAAAV3957

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS

Prop. Ramkrishna Ray, FCA

Kuikota (Near water tank)

Midnapore, Paschim

Medinipur, W.B. Pin-721 101

Phone No. 03222 - 267903

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SHRIMATI JESUBAI THAKARE FOUNDATION

Regd. Under The Bombay Public Trust Act. 1950, (No. 29 of Bombay Rule 1950) at PTRO of Nandurbar, Regd. No.: F-4331/Nandurbar of 2014-15

Registered Under Maharashtra Societies Registration Act. 1860, Registration No.: MH/155/2014 of 2014-15

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

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 ASSETS:			
As Per Last A/C	1,65,619.00			Furniture & Fixture			
Less: Deficit This Year	<u>22,230.00</u>		1,43,389.00	As Per Last A/C	38,550.00		
				Less: Depreciation @10%	<u>3,855.00</u>		
					34,695.00		
Trust Fund or Corpus				Add: This Year	<u>18,540.00</u>		53,235.00
As Per Last A/C			5,511.00				
				Skill Training Lab Equipment			
Unsecured Loan from GB Member				As Per Last A/C	35,720.00		
Add : This Year			1,14,000.00	Less: Depreciation @15%	<u>5,358.00</u>		
					30,362.00		
Outstanding Liabilities(Audit fees):				Add: This Year	<u>34,870.00</u>		65,232.00
Audit Fees :							
As per last A/C	3,500.00			Electronic Equipments			
For the year 2020-21	<u>3,500.00</u>		7,000.00	As Per Last A/C	43,570.00		
				Less: Depreciation @15%	<u>6,536.00</u>		
					37,034.00		
				Add: This Year	<u>35,850.00</u>		72,884.00
				Sports Equipments			
				As Per Last A/C	14,620.00		
				Less: Depreciation @15%	<u>2,193.00</u>		
					12,427.00		
				Add: This Year	<u>9,340.00</u>		21,767.00
				Electric Equipments			
				As Per Last A/C	26,850.00		
				Less: Depreciation @15%	<u>4,028.00</u>		
					22,822.00		
				Add: This Year	<u>17,590.00</u>		40,412.00
				Cash & Bank Balance:			
				Cash in Hand			16,370.00
Total			<u>2,69,900.00</u>	Total			<u>2,69,900.00</u>

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)

Proprietor

M. No. 059795

UDIN: 22059795AAAAV3957

PresidentSecretaryTreasurer

SHRIMATI JESUBAI THAKARE FOUNDATION

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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	12,330.00			Membership Subscription	95,340.00		
Newspaper & Periodical	2,865.00			Coll. from Members/Welwisher	2,65,735.00		3,61,075.00
Travelling & Coveynance	15,340.00						
Meeting, Food & Refreshment	12,750.00			" Local Collection for Different Prog.			
Staff Payment	42,500.00			Coll. for COVID -19 Relief Fund	63,420.00		
Mobile & Internet Expenses	4,256.00			Collection for Cloth Distribution	35,780.00		
First Aid	1,370.00			Collection for Study Metarial Dist.	12,530.00		
Office Maintenance	7,540.00			Collection for Sports Program	22,850.00		
Other Professional Fees	6,500.00			Collection for Women Health Care Camp	16,740.00		
Fuel & Electric Charges	17,660.00			Collection for Plantation Program	12,380.00		
Audit Fees	3,500.00			Collection for Various Awar. Program	26,780.00		1,90,480.00
Misc. Expenses	7,384.00		1,33,995.00				
				" Collection for Education Program			
" Rent & Other Administrative Expenses				Coll. from Members and Local Public			2,10,350.00
Rent	24,000.00						
Teacher Honorarium	1,35,700.00			" Excess of Expenditure Over Income			22,230.00
School Maintenance and Decoration	14,620.00		1,74,320.00				
" Social Development Program Exp.							
Memorable Day Celebration	12,570.00						
Relief Metarial Dist. on COVID Pandemic	86,340.00						
Cloth, Blanket & Mosquito Net Dist.	48,370.00						
Study Metarial Distribution	22,340.00						
Various Sports Program & Award Dist.	46,370.00						
Women Health Care Camp	44,550.00						
Plantation & Env. Awareness Prog.	32,670.00						
Free Coaching Program	28,350.00						
Verious Awareness Prog.	31,640.00						
Women Empowerment Program	24,550.00						
Skill Development Training Program	46,750.00						
Digital Literacy Program	29,350.00		4,53,850.00				
" Depreciation On:							
Furniture & Fixture	3,855.00						
Skill Training Lab Equipment	5,358.00						
Electronic Equipment	6,536.00						
Sports Equipment	2,193.00						
Electric Equipment	4,028.00		21,970.00				
Total			7,84,135.00	Total			7,84,135.00

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)
Proprietor
M. No. 059795

UDIN: 22059795AAAAV3957

President

Secretary

Treasurer

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

RECEIPTS		RS.	P.	AMOUNT	PAYMENTS		RS.	P.	AMOUNT
Tq Opening Balance:					By Administrative Expenses				
Cash in Hand				15,320.00	Printing & Stationery				12,330.00
" General Received					Newspaper & Periodical				2,865.00
Membership Subscription		95,340.00			Travelling & Coveynance				15,340.00
Coll. from Members/Welwisher		2,65,735.00		3,61,075.00	Meeting, Food & Refreshment				12,750.00
" Local Collection for Different Prog.					Staff Payment				42,500.00
Coll. for COVID -19 Relief Fund		63,420.00			Mobile & Internet Expenses				4,256.00
Collection for Cloth Distribution		35,780.00			First Aid				1,370.00
Collection for Study Metarial Dist.		12,530.00			Office Maintenance				7,540.00
Collection for Sports Program		22,850.00			Other Professional Fees				6,500.00
Collection for Women Health Care Camp		16,740.00			Fuel & Electric Charges				17,660.00
Collection for Plantation Program		12,380.00			Misc. Expenses				7,384.00
Collection for Various Awar. Program		26,780.00		1,90,480.00	" Rent & Other Administrative Expenses				
" Collection for Education Program					Rent				24,000.00
Coll. from Members and Local Public				2,10,350.00	Teacher Honorarium				1,35,700.00
" Unsecured Loan					School Maintenance and Decoration				14,620.00
Loan from GB Members				1,14,000.00	" Social Development Program Exp.				
					Memorable Day Celebration				12,570.00
					Relief Metarial Dist. on COVID Pandemic				86,340.00
					Cloth, Blanket & Mosquito Net Dist.				48,370.00
					Study Metarial Distribution				22,340.00
					Various Sports Program & Award Dist.				46,370.00
					Women Health Care Camp				44,550.00
					Plantation & Env. Awareness Prog.				32,670.00
					Free Coaching Program				28,350.00
					Verious Awareness Prog.				31,640.00
					Women Empowerment Program				24,550.00
					Skill Development Training Program				46,750.00
					Digital Literacy Program				29,350.00
					" Capital Expenditure				
					Furniture & Fixture				18,540.00
					Skill Training Lab Equipment				34,870.00
					Electronic Equipment				35,850.00
					Sports Equipment				9,340.00
					Electric Equipment				17,590.00
					" Closing Balance				
					Cash in Hand				16,370.00
Total				8,91,225.00	Total				8,91,225.00

Signed in terms of our separate report of even date

Place : Midnapore

Date : 08th January, 2022

For RAMKRISHNA RAY & CO.

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(Ramkrishna Ray)

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