

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 "ASAJIT EDUCATIONAL AND SOCIAL WELFARE TRUST" Vill- Tokapur, P.O & P.S- Udaynarayanpur, Dist.- Howrah, West Bengal- 711226 as at 31st March, 2021 and also the Income & Expenditure Account and Receipts & Payments Account for the period 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.

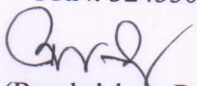
We further report that:

- 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 Surplus 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)
Proprietor
M. No. 059795

UDIN: 22059795AAAAAP5780

ASAJIT EDUCATIONAL AND SOCIAL WELFARE TRUST

Deed No.: IV-0510-00007/2021, Query No.: 0510-3000467293, Registration Date: 17/03/2021

Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B Regd. Rules 1962 at the office of the A.D.S.R. Panchrul - Samantanagar, W.B.
Vill.- Tokapur, P.O & P.S- Udaynarayanpur, Dist.- Howrah, West Bengal- 711226

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 ASSETS:</u>			
Add: Surplus This Year			325.00	<u>Building Construction</u>			
				Construction: This Year			65,750.00
<u>Corpus Fund:</u>				<u>Furniture & Fixture</u>			
From Trustee Members			10,000.00	Purchased: This Year			15,180.00
<u>Unsecured Loan from Trustee Members</u>				<u>Sports & Yoga Instrument</u>			
Add: Loan This Year			1,37,000.00	Purchased: This Year			5,360.00
<u>Outstanding Expenses: (Audit Fees)</u>				<u>Library Book</u>			
for the year 2020-21			1,500.00	Purchased: This Year			15,670.00
				<u>Nursery (Pre-School) Teaching Instrument</u>			
				Purchased: This Year			4,450.00
				<u>Electric Equipments</u>			
				Purchased: This Year			8,570.00
				<u>Electronic Equipments</u>			
				Purchased: This Year			14,975.00
				<u>Drawing, Music, Dance Instrument</u>			
				Purchased: This Year			7,520.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand Non Corpus Fund		1,350.00	
				Cash in Hand Corpus Fund		10,000.00	11,350.00
Total			<u>1,48,825.00</u>	Total			<u>1,48,825.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 08th January, 2022

Managing Trustee/Settler

Trustee

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



(Signature)
(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 22059795AAAAAP5780

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

M.No. 9434369923/9933927449

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Vill.- Tokapur, P.O & P.S- Udaynarayanpur, Dist.- Howrah, West Bengal- 711226

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 17.03.2021 TO 31.03.2021

<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	1,570.00			Members Subscription	39,670.00		
Travelling & Conveyance	4,850.00			Coll. from Members/Well-Wisher	41,250.00		80,920.00
Mobile & Internet Expenses	355.00						
Newspaper & Periodical	185.00			" Local Collection for Different Prog.			
Postage Expenses	85.00			Coll. for COVID-19 Relief Fund	13,720.00		
First Aid	735.00			Collection for Medical Camp	5,450.00		
Meeting, Food & Refreshment	2,470.00			Collection for Cloth/Blanket Distribution	8,340.00		
Trust Registration Professional Fees	5,000.00			Collection for Plantation Prog.	3,675.00		
Audit Fees	1,500.00			Collection for Sports Prog.	5,250.00		
Misc Exp.	2,855.00		19,605.00	Collection for Study Material Dist.	4,540.00		40,975.00
" Rent & Other Administrative Expenses				" Fees Collection from Nursery (Pre-School)			
All Teacher Honorarium	22,650.00			Admission/Registration Fees	13,550.00		
Lease Rent	18,500.00			Tuition Fees	7,680.00		
Fuel & Electric Charges	4,975.00			For Extracurricular Activities	2,540.00		23,770.00
Decoration & Maintenance	2,650.00		48,775.00	" Fees Collection from Coaching Student (V to X, XI, XII, B.A)			
" Social Welfare Programme Exp.				Admission/Registration Fees	35,740.00		
Relief Material Dist. on COVID Situation	58,460.00			Tuition Fees	19,650.00		55,390.00
Medical Camp & Medicine Dist.	12,650.00			" Fees Collection from Drawing, Music, Dance & Yoga			
Cloth/Blanket/Mosquito Net Dist. Prog.	24,750.00			Admission/Registration Fees	18,650.00		
Plantation & Env. Awareness Prog.	10,950.00			Tuition Fees	8,950.00		27,600.00
Memorable Day Celebration	3,640.00						
Various Sports Prog. & Award Dist.	12,530.00						
Study Material Distribution	8,850.00						
Coaching Programme	9,550.00						
Drawing, Music, Dance & Yoga Prog.	18,570.00		1,59,950.00				
" Excess of Income over Expenses			325.00				
Total			2,28,655.00	Total			2,28,655.00

Signed in terms of our separate report of even date

Place : Midnapore

Date : 08th January, 2022

Managing Trustee/SettlerTrustee

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 17.03.2021 TO 31.03.2021

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses			
Cash in Hand & Bank			-	Printing & Stationery Expenses	1,570.00		
" General Received				Travelling & Conveyance	4,850.00		
Members Subscription	39,670.00			Mobile & Internet Expenses	355.00		
Coll. from Members/Well-Wisher	41,250.00		80,920.00	Newspaper & Periodical	185.00		
" Local Collection for Different Prog.				Postage Expenses	85.00		
Coll. for COVID-19 Relief Fund	13,720.00			First Aid	735.00		
Collection for Medical Camp	5,450.00			Meeting, Food & Refreshment	2,470.00		
Collection for Cloth/Blanket Distribution	8,340.00			Trust Registration Professional Fees	5,000.00		
Collection for Plantation Prog.	3,675.00			Misc Exp.	2,855.00		18,105.00
Collection for Sports Prog.	5,250.00			" Rent & Other Administrative Expenses			
Collection for Study Material Dist.	4,540.00		40,975.00	All Teacher Honorarium	22,650.00		
" Fees Collection from Nursery (Pre-School)				Lease Rent	18,500.00		
Admission/Registration Fees	13,550.00			Fuel & Electric Charges	4,975.00		
Tuition Fees	7,680.00			Decoration & Maintenance	2,650.00		48,775.00
For Extracurricular Activities	2,540.00		23,770.00	" Social Welfare Programme Exp.			
" Fees Collection from Coaching Student (V to X, XI, XII, B.A)				Relief Material Dist. on COVID Situation	58,460.00		
Admission/Registration Fees	35,740.00			Medical Camp & Medicine Dist.	12,650.00		
Tuition Fees	19,650.00		55,390.00	Cloth/Blanket/Mosquito Net Dist. Prog.	24,750.00		
" Fees Collection from Drawing, Music, Dance & Yoga				Plantation & Env. Awareness Prog.	10,950.00		
Admission/Registration Fees	18,650.00			Memorable Day Celebration	3,640.00		
Tuition Fees	8,950.00		27,600.00	Various Sports Prog. & Award Dist.	12,530.00		
" Corpus Fund:				Study Material Distribution	8,850.00		
From Trustee Members			10,000.00	Coaching Programme	9,550.00		
" Unsecured Loan				Drawing, Music, Dance & Yoga Prog.	18,570.00		1,59,950.00
Received from Trustee Members			1,37,000.00	" Capital Expenditure			
				Building Construction	65,750.00		
				Furniture & Fixture	15,180.00		
				Sports & Yoga Instrument	5,360.00		
				Library Book	15,670.00		
				Nursery (Pre-School) Teaching Instrument	4,450.00		
				Electric Equipment	8,570.00		
				Electronic Equipment	14,975.00		
				Drawing, Music, Dance Instrument	7,520.00		1,37,475.00
				" Closing Balance:			
				Cash in Hand Non Corpus Fund	1,350.00		
				Cash in Hand Corpus Fund	10,000.00		11,350.00
Total			3,75,655.00	Total			3,75,655.00

Signed in terms of our separate report of even date

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