

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 "PRADAN FOUNDATION" At.- 1st Floor, Moti Complex, Okni More, Pugmil Road, P.O & P.S- Hazaribag Sadar, Dist.- Hazaribag, Jharkhand- 825301 as at 31st March, 2021 and also the annexed Income & Expenditure Account and Receipts and Payments Account for the year ended on that date .

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 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 Income & Expenditure Account, of the Decicit for the year ended on that date of the above named Society.

Place : Medinipur
Dated: 22nd January, 2022

For Ramkrishna Ray & Co.

Chartered Accountants

FRN: 324330E



Ramkrishna Ray, 22.01.22

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AAAABZ7695

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

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Midnapore, Paschim
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PRADAN FOUNDATION

Registration No.: 520 of 2010-11

Registered under Societies Registration Act. 21, 1860, Govt. of Jharkhand

At.- 1st Floor, Moti Complex, Okni More, Pugmil Road, P.O & P.S- Hazaribag Sadar, Dist.- Hazaribag, Jharkhand- 825301

BALANCE SHEET AS AT 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	5,54,779.97			Furniture & Fixture			
Less: Deficit This Year	<u>65,048.72</u>		4,89,731.25	As Per Last A/C	3,16,722.44		
Unsecured Loan from GB Members				Less: Depreciation @10%	<u>31,672.00</u>		
Add: This Year			48,500.00		2,85,050.44		
Outstanding Liabilities(Audit fees):				Add: This Year	<u>18,380.00</u>		3,03,430.44
Audit Fees :				Computer & Printer (Electronic Instruments)			
For the year 2020-2021			3,000.00	As Per Last A/C	2,06,930.16		
				Less: Depreciation @15%	<u>31,040.00</u>		
					1,75,890.16		
				Add: This Year	<u>13,850.00</u>		1,89,740.16
				Training Lab Instruments			
				As Per Last A/C	14,775.37		
				Less: Depreciation @15%	<u>2,216.00</u>		
					12,559.37		
				Add: This Year	<u>19,530.00</u>		32,089.37
				Electric Instruments			
				Add: This Year			9,560.00
				Cash & Bank Balance:			
				Cash in Hand	10,262.56		
				Cash at Bank : Bank of India,			
				Simaria Br., CA A/c.- 482620110000040	<u>-3,851.28</u>		6,411.28
Total			<u><u>5,41,231.25</u></u>	Total			<u><u>5,41,231.25</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 22nd January, 2022

For **RAMKRISHNA RAY & CO.**

Chartered Accountants
FRN: 324330E



Ramkrishna Ray . 22.01.22

(Ramkrishna Ray)

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M. No. 059795

UDIN: 22059795AAAABZ7695

President

Secretary

Treasurer

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INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOMES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To <u>Administrative Expenses</u>				By <u>General Received</u>			
Printing & Stationery	12,750.00			Membership Subscription	1,82,450.00		
Travelling & Conveyance	17,650.00			Collection from Members/Welwisher	3,86,550.00		5,69,000.00
Mobile Expenses & Internet	6,520.00						
Staff Payment	46,500.00			<u>Local Collection for Different Prog.</u>			
Meeting, Food & Refreshment	8,350.00			" Collection for COVID - 19 Relief Fund	58,200.00		
Newspaper & Periodical	2,350.00			Collection for Cloth Distribution	24,250.00		
Bank Charges	413.00			Collection for Plantation Prog.	11,600.00		
Fuel & Electric Charges	13,420.00			Collection for Medical Camp	21,550.00		
Postage Expenses	1,780.00			Collection for Cultural Prog.	15,600.00		
Office Rent	25,600.00			Collection for Study Material Dist. Prog.	8,600.00		
Maintenance & Decoration	4,550.00			Collection for Sports Tournament Prog.	11,300.00		1,51,100.00
Audit Fees	3,000.00						
Misc Exp.	3,357.72		1,46,240.72	<u>Fees Receipts from Students (Computer & Mobile Repairing)</u>			
" <u>Skill Development Prog.</u>				" Admission/ Registration Fees	37,600.00		
<u>(Computer & Mobile Repairing)</u>				Tution Fees Collection from Student	1,71,800.00		2,09,400.00
Centre Rent	36,000.00						
Trainer Honorarium	47,600.00			" Excess of Expenditure over Income			65,048.72
Advertisement and Branding	23,500.00						
Electric Charges	15,630.00		1,22,730.00				
" <u>Social Development Programmes</u>							
Corona Awr. & Mask, Sanitizer Dist.	37,400.00						
Food Distribution on Covid Situation	1,43,750.00						
Health-up Camp & Medicine Dist.	42,900.00						
Eye Screening camp & Spectacles Dist.	38,850.00						
Env. Awareness & Plantation Prog.	33,750.00						
Study Material Distribution	28,350.00						
Sports Tournament & Award Dist. Exp.	37,400.00						
Cloth/Blanket, Mosquito net Dist. Prog.	54,700.00						
Cultural Activity Prog. Exp.	44,850.00						
Clean India (Swachh Bharat) Awr. Prog.	27,460.00						
Memorable Day Celebration	21,600.00						
Women Empowerment Prog.	33,520.00						
Beti Bachao Beti Padhao Program	27,400.00						
Help to Old Age, Diable Pr. & ST/SC Girls	65,370.00						
Various Awareness Prog.	23,350.00		6,60,650.00				
" <u>Depreciation On:</u>							
Furniture & Fixture	31,672.00						
Computer, Printer (Electronic Inst.)	31,040.00						
Training Lab Instruments	2,216.00		64,928.00				
Total			<u>9,94,548.72</u>	Total			<u>9,94,548.72</u>

Signed in terms of our separate report of even date

Place : Midnapore

Date : 22nd January, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



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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 & Cash at Bank with Bank of India, Simaria Br., A/c.- 482620110000040			16,352.00	Printing & Stationery	12,750.00		
" General Received				Travelling & Coveynance	17,650.00		
Membership Subscription	1,82,450.00			Mobile Expenses & Internet	6,520.00		
Collection from Members/Welwisher	3,86,550.00		5,69,000.00	Staff Payment	46,500.00		
" Local Collection for Different Prog.				Meeting, Food & Refreshment	8,350.00		
Collection for COVID - 19 Relief Fund	58,200.00			Newspaper & Periodical	2,350.00		
Collection for Cloth Distribution	24,250.00			Bank Charges	413.00		
Collection for Plantation Prog.	11,600.00			Fuel & Electric Charges	13,420.00		
Collection for Medical Camp	21,550.00			Postage Expenses	1,780.00		
Collection for Cultural Prog.	15,600.00			Office Rent	25,600.00		
Collection for Study Metarial Dist. Prog.	8,600.00			Maintenance & Decoration	4,550.00		
Collection for Sports Tournament Prog.	11,300.00		1,51,100.00	Misc Exp.	3,357.72		1,43,240.72
" Fees Receipts from Students (Computer & Mobile Repairing)				" Skill Development Prog.			
Admission/ Registration Fees	37,600.00			(Computer & Mobile Repairing)			
Tution Fees Collection from Student	1,71,800.00		2,09,400.00	Centre Rent	36,000.00		
" Unsecured loan				Trainer Honorarium	47,600.00		
Loan from GB Members			48,500.00	Advertisement and Branding	23,500.00		
				Electric Charges	15,630.00		1,22,730.00
				" Social Development Programmes			
				Corona Awr. & Mask, Sanitizer Dist.	37,400.00		
				Food Distribution on Covid Situation	1,43,750.00		
				Health-up Camp & Medicine Dist.	42,900.00		
				Eye Screening camp & Spectacles Dist.	38,850.00		
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				Memorable Day Celebration	21,600.00		
				Women Empowermwt Prog.	33,520.00		
				Beti Bachao Beti Padhao Program	27,400.00		
				Help to Old Age, Disable Pr. & ST/SC Girls	65,370.00		
				Various Awareness Prog.	23,350.00		6,60,650.00
				" Capital Expenditure			
				Furniture & Fixture	18,380.00		
				Electronic Instruments	13,850.00		
				Training Lab Instruments	19,530.00		
				Electric Instruments	9,560.00		61,320.00
				" Closing Balance			
				Cash in Hand	10,262.56		
				Cash at Bank : Bank of India, Simaria Br., CA A/c.- 482620110000040	(3851.28)		6,411.28
Total			9,94,352.00	Total			9,94,352.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 22nd January, 2022

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