

**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 “**APOLLO CHARITABLE FOUNDATION (N.G.O)**” At Vill.- Rupakuchi, P.O- Kadong, P.S- Barpeta, Dist.- Barpeta, Assam- 781314 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 31<sup>st</sup> March, 2021, and
  - ii) in the case of the Income & Expenditure Account, of the Surplus for the year on that date of the above named Trust.

Place : Medinipur  
Dated: 27th January, 2022

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



  
(Ramkrishna Ray)  
Proprietor  
M. No. 059795

UDIN: 22059795AAAACE6034

**APOLLO CHARITABLE FOUNDATION (N.G.O)**  
Registration No.: RS/BAR/237/Y/246 of 2017-2018  
Registered Under Societies Registration Act. XXI of 1860, Govt. of Assam.  
Vill.- Rupakuchi, P.O- Kadong, P.S- Barpeta, Dist.- Barpeta, Assam- 781314

**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>
<b>GENERAL FUND:</b>				<b>FIXED ASSET:</b>			
As per last A/c	64,488.00			<b>Furniture &amp; Fixture</b>			
Add: Surplus This Year	11,779.41		52,708.59	Purchased : This Year			2,425.00
<b>Current Liability: (Professional Fees Payable)</b>				<b>Sports Equipments</b>			
As per last A/c			4,500.00	Purchased : This Year			1,870.00
<b>Outstanding Expenses: (Audit Fees)</b>				<b>Electronic Equipments</b>			
For the Year 2020-21			3,000.00	Purchased : This Year			5,260.00
				<b>Electric Equipments</b>			
				Purchased : This Year			2,460.00
				<b>Cash &amp; Bank Balance:</b>			
				Cash in Hand	44,109.00		
				Cash at Bank,			
				Canara Bank, A/c.- 6680101000830	4,084.59		
				ICICI Bank, SB A/c.- 726501000508	-		48,193.59
<b>Total</b>			<b>60,208.59</b>	<b>Total</b>			<b>60,208.59</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 27th January, 2022

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



*(Signature)*  
(Ramkrishna Ray)  
Proprietor

M. No. 059795  
UDIN: 22059795AAAACE6034

President

Secretary

Treasurer

**RAMKRISHNA RAY & CO.**

CHARTERED ACCOUNTANTS  
Prop. Ramkrishna Ray, FCA, DISA

Kuikota ( Near water tank )  
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Vill.- Rupakuchi, P.O- Kadong, P.S- Barpeta, Dist.- Barpeta, Assam- 781314

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 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>
<b>To Administrative Expenses</b>				<b>By General Received</b>			
Printing & Stationery Expenses	4,630.00			Members Subscription	1,85,635.00		
Travelling and Conveyance	7,570.00			Collection from Members/Well-Wisher	1,28,780.00		
Mobile & Internet Expenses	2,450.00			Bank Interest Received	73.00		3,14,488.00
Newspaper & Periodical	1,325.00						
Postage Expenses	245.00			<b>" Local Collection for Different Prog.</b>			
Meeting, Food & Refreshment	3,380.00			Collection for COVID -19 Relief Fund	3,28,670.00		
Bank Charges	72.00			Collection for Cancer Patient Support	18,560.00		
Fuel & Electric Charges	8,640.00			" Collection for Study Metarial Dist. Prog.	2,520.00		3,49,750.00
e-Filing & Other Professional Charges	4,500.00						
Rent	60,000.00			<b>Grant-Aid-In Received</b>			
Decoration & Maintainence	2,750.00			Received from PEWS (Purbanchal Educational Welfare Society) for COVID Relief Work			60,000.00
Audit Fees	3,000.00			Received from Child Line Barpeta (District Social Welfare Office- Barpeta)			20,077.34
Misc Exp.	1,746.75		1,00,308.75	Received from District Rural Development Office			27,800.00
<b>" Relief Program on COVID Situation</b>				Received from MLA Fund (Local Area Development) for AWC Toilet Repairing			1,00,000.00
Details as per Annexure - I			4,86,566.00	Received from District Social Welfare Office- Barpeta for Whele Chair Distribution			56,940.00
<b>" Social Development Program Exp.</b>				<b>" Excess of Expenses over Income</b>			11,779.41
Details as per Annexure - II			3,53,960.00				
<b>Total</b>			<b>9,40,834.75</b>	<b>Total</b>			<b>9,40,834.75</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 27th January, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



*Ramkrishna Ray*

(Ramkrishna Ray)

Proprietor

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President

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Vill.- Rupakuchi, P.O- Kadong, P.S- Barpeta, Dist.- Barpeta, Assam- 781314**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

<u>RECEIPTS</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b>To Opening Balance:</b>				<b>By Administrative Expenses</b>			
Cash in Hand	67,286.00			Printing & Stationery Expenses	4,630.00		
Cash at Bank, Canara Bank, Barpeta Br., A/c.- 6680101000830	1,702.00		68,988.00	Travelling and Conveyance	7,570.00		
" <b>General Received</b>				Mobile & Internet Expenses	2,450.00		
Members Subscription	1,85,635.00			Newspaper & Periodical	1,325.00		
Collection from Members/Well-Wisher	1,28,780.00			Postage Expenses	245.00		
Bank Interest Received	73.00		3,14,488.00	Meeting, Food & Refreshment	3,380.00		
" <b>Local Collection for Different Prog.</b>				Bank Charges	72.00		
Collection for COVID -19 Relief Fund	3,28,670.00			Fuel & Electric Charges	8,640.00		
Collection for Cancer Patient Support	18,560.00			e-Filing & Other Professional Charges	4,500.00		
Collection for Study Material Dist. Prog.	2,520.00		3,49,750.00	Rent	60,000.00		
" <b>Grant-Aid-In Received</b>				Decoration & Maintenance	2,750.00		
Received from PEWS (Purbanchal Educational Welfare Society) for COVID Relief Work			60,000.00	Misc Exp.	1,746.75		97,308.75
" Received from Child Line Barpeta (District Social Welfare Office- Barpeta)			20,077.34	" <b>Relief Program on COVID Situation</b>			
" Received from District Rural Development Office			27,800.00	Details as per Annexure - I			4,86,566.00
" Received from MLA Fund (Local Area Development) for AWC Toilet Repairing			1,00,000.00	" <b>Social Development Program Exp.</b>			
" Received from District Social Welfare Office- Barpeta for Whele Chair Distribution			56,940.00	Details as per Annexure - II			3,53,960.00
				" <b>Capital Expenditure</b>			
				Furniture & Fixture	2,425.00		
				Sports Equipment	1,870.00		
				Electronic Equipment	5,260.00		
				Electric Equipment	2,460.00		12,015.00
				" <b>Closing Balance:</b>			
				Cash in Hand	44,109.00		
				Cash at Bank,			
				Canara Bank, A/c.- 6680101000830	4,084.59		
				ICICI Bank, SB A/c.- 726501000508	-		48,193.59
<b>Total</b>			<u><u>9,98,043.34</u></u>	<b>Total</b>	-		<u><u>9,98,043.34</u></u>

Signed in terms of our separate report of even date

Place : Midnapore

Date : 27th January, 2022

For RAMKRISHNA RAY &amp; CO.

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PresidentSecretaryTreasurer