

RAMKRISHNA RAY & CO.

Chartered Accountants
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near Water Tank)
Midnapore,
Paschim Medinipur, W.B.
Phone No: 03222 -267903
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SARVHIT VIDHUT JAN KALYAN SAMITI" K-3262, Shastri Nagar, K- Block, Meerut, Uttar Pradesh- 250004 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 year on that date of the above named Trust.

Place : Medinipur
Dated: 4th February, 2022

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



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

UDIN: 22059795AAIYZR2008

SARVHIT VIDHUT JAN KALYAN SAMITI

Registration No.: 62944-M of 2016-17

Registered under Societies Registration Act. 1860, Govt. of Uttar Pradesh
K- 3262, Shastri Nagar, K- Block, Meerut, Uttar Pradesh- 250004

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>
CORPUS FUND:				FIXED ASSETS:			
As per last A/C			9,08,176.20	Building under Construction			
Current Liabilities:				As Per Last A/C	6,20,105.00		
As per last A/C	25,000.00			Add: This Year	35,750.00		6,55,855.00
Less: Paid This Year	25,000.00		-	Furniture & Fixture			
Outstanding Expenses: (Audit Fees)				As Per Last A/C	6,456.00		
As per last A/C	2,500.00			Less: Depreciation @10%	646.00		
For the year 2020-21	2,500.00			Add: This Year	5,810.00		21,990.00
Less: Paid This Year	5,000.00			Sports Equipments			
	2,500.00		2,500.00	Purchased This Year			8,450.00
				Electric Equipments			
				Purchased This Year			7,570.00
				Electronic Equipments			
				Purchased This Year			17,120.00
				Cash & Bank Balance:			
				Cash in Hand	6,310.00		
				Cash at Bank,			
				Canara Bank, Meerut Shastrinagar Br.,			
				SB A/c.- 4806101002674	1,275.00		7,585.00
				GENERAL FUND:			
				Deficit This Year			1,92,106.20
Total			<u>9,10,676.20</u>	Total			<u>9,10,676.20</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 4th February, 2022

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



Ramkrishna Ray
(Ramkrishna Ray)

Proprietor
M. No. 059795

UDIN: 22059795AAIYZR2008

President

Secretary

Treasurer

SARVHIT VIDHUT JAN KALYAN SAMITI

Registration No.: 62944-M of 2016-17

Registered under Societies Registration Act. 1860, Govt. of Uttar Pradesh
K- 3262, Shastri Nagar, K- Block, Meerut, Uttar Pradesh- 250004

INCOME & EXPENDITURE ACCOUNTS 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 Expenses	2,570.00			Members Subscription	66,840.00		
Travelling & Conveyance	4,650.00			Collection from Members/Well-Wisher	59,470.00		
Mobile & Internet Expenses	3,765.00			Bank Interest Received	29.00		1,26,339.00
Newspaper & Periodical Expenses	1,745.00						
Postage Expenses	425.00			" Local Collection for Different Prog.			
Meeting, Food & Refreshment	3,470.00			Coll. for COVID-19 Relief Fund	18,720.00		
Bank Charges	154.00			Collection for Medical Camp	22,550.00		
Other Professional Fees	3,500.00			Collection for Cloth/Blanket Distribution	8,650.00		
Fuel & Electric Charges	14,925.00			Collection for Study Material Dist.	5,540.00		
Office Decoration & Maintenance	3,550.00			Collection for Sports Program	4,350.00		
Audit Fees	2,500.00			Collection for Plantation Prog.	3,720.00		63,530.00
Misc Exp.	2,655.20		43,909.20				
				" Excess of Expenses over Income			1,92,106.20
Social Welfare Programme Exp.							
Corona Awar. & Mask, Sanitizer Dist.	23,550.00						
Food Distribution on COVID Situation	74,540.00						
Eye Screening Camp & Spectacles Dist.	45,480.00						
General Health Camp & Medicine Dist.	92,350.00						
Cloth/Blanket Distribution to Poor	23,570.00						
Memorable Day Celebration	3,740.00						
Study Material Distribution	14,530.00						
Plantation & Env. Awareness Prog.	13,750.00						
Various Awareness Prog.	24,800.00						
Women Empowerment Prog.	12,540.00						
Various Sports Prog. & Award Dist.	8,570.00		3,37,420.00				
To Depreciation On:							
Furniture & Fixture			646.00				
Total			3,81,975.20	Total			3,81,975.20

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 4th February, 2022

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



R. Ray
 (Ramkrishna Ray)
 Proprietor
 M. No. 059795
 UDIN: 22059795AAIYZR2008

President

Secretary

Treasurer

