

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 “**BASUDEVPUR RURAL DEVELOPMENT SOCIETY FOR ASHA PURAN**” at Vill.- Basudevpur, P.O- Chachanda, P.S- Samsanganj, Dist.- Murshidabad, W.B.- 742224 as at 31st March, 2021 and also the annexed Income and Expenditure Account and the 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 and Expenditure Account, of the Deficit for the year ended on that date of the above named Organisation.

Midnapore
Dated: 11th January, 2022

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



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

UDIN: 22059795ADBZVQ3911

BASUDEVPUR RURAL DEVELOPMENT SOCIETY FOR ASHA PURAN

Legacy Registration No.: S/1L/16411 of 2003-2004

Registered under West Bengal Societies Registration Act. XXVI of 1961

Vill.- Basudevpur, P.O- Chachanda, P.S- Samserganj, Dist.- Murshidabad, W.B.- 742224

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>
<u>GENERAL FUND:</u>				<u>FIXED ASSETS:</u>			
As Per Last A/C	1,04,731.68			<u>Furniture & Fixture</u>			
Less: Deficit This Year	<u>25,528.00</u>		79,203.68	As Per Last A/C	44,469.00		
				Less: Depreciation @10%	<u>4,447.00</u>		
<u>Unsecured Loan from GB Members:</u>					40,022.00		
As Per Last A/C	85,000.00			Add: This Year	<u>12,630.00</u>		52,652.00
Add: This Year	<u>65,000.00</u>		1,50,000.00				
<u>Outstanding Liabilities(Audit fees):</u>				<u>Skill Training Equipments</u>			
<u>Audit Fees :</u>				As Per Last A/C	98,800.00		
As per last A/C	1,000.00			Less: Depreciation @15%	<u>14,820.00</u>		
Add: for this year 2020-21	<u>1,500.00</u>				83,980.00		
				Add: This Year	<u>10,530.00</u>		94,510.00
Less: Paid This Year	<u>1,000.00</u>		1,500.00	<u>Electronics Equipments: (Computer Set)</u>			
				As Per Last A/C	38,140.00		
				Less: Depreciation @15%	<u>5,721.00</u>		
					32,419.00		
				Add: This Year	<u>14,220.00</u>		46,639.00
				<u>Electric Equipments</u>			
				Purchased: This Year			17,560.00
				<u>Sports Equipments</u>			
				Purchased: This Year			7,650.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand	4,031.00		
				<u>Cash at Bank:</u>			
				Basudevpur SKUS Ltd-122001859833	1,162.00		
				PNB, Jangipur Br. A/c-15331132000293	<u>6,499.68</u>		11,692.68
Total			<u><u>2,30,703.68</u></u>	Total			<u><u>2,30,703.68</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 11th January, 2022

President

Secretary

Treasurer

For RAMKRISHNA RAY & CO.

Chartered Accountants
 FRN: 324330E



(Signature)
 (Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795ADBZVQ3911

BASUDEVPUR RURAL DEVELOPMENT SOCIETY FOR ASHA PURAN

Legacy Registration No.: S/1L/16411 of 2003-2004

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Vill.- Basudevpur, P.O- Chachanda, P.S- Samserganj, Dist.- Murshidabad, W.B.- 742224

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	2,435.00			Members Subscription	92,650.00		
Travelling & Coveynance	6,740.00			Coll. from Members/Well-Wisher	1,16,700.00		
Mobile and Internet	3,155.00			Bank Interest Received	40.00		2,09,390.00
Meeting, Food and Refreshment	16,570.00			"			
Newspaper & Periodical	2,260.00			Local Collection for Different Prog.			
Bank Charges	20.00			Coll. for COVID-19 Relief Fund	58,720.00		
Postage Exp.	354.00			Collection for Cloth/Blanket Distribution	24,650.00		
Fuel & Electric Charges	8,340.00			Collection for Study Metarial Dist.	17,840.00		
Decoration & Maintainence	5,420.00			Collection for Medical Camp	33,550.00		
Other Professional Fees	5,500.00			Collection for Sports Program	19,550.00		
Audit Fees	1,500.00			Collection for Plantation Prog.	14,720.00		1,69,030.00
Misc Exp.	4,176.00		56,470.00	" Excess of Expenditure Over Income			25,528.00
" Social Development Prog. Exp.							
Corona Awar. & Mask, Sanitizer Dist.	17,580.00						
Food Distribution on COVID Situation	86,375.00						
Cloth/Blanket/Mosquito Net Dist. Prog.	34,950.00						
Yoga Camp Program	4,260.00						
Study Metarial Distribution	16,840.00						
General Health Camp & Medicine Dist.	29,730.00						
Eye Scrng Camp & Spectacles Dist.	25,640.00						
Awareness Prog. on Sawach Bharat	14,750.00						
Skill Training Program Exp.	26,350.00						
Sports Tournament & Award Dist.	17,855.00						
Women Empowerment Prog.	14,650.00						
Plantation & Env. Awareness Prog.	20,770.00						
Memorable Day Celebration	12,740.00		3,22,490.00				
" Depreciation On:							
Furniture & Fixture	4,447.00						
Skill Training Equipments	14,820.00						
Electronics Eqp.(Computer Set)	5,721.00		24,988.00				
Total			4,03,948.00	Total			4,03,948.00

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 11th January, 2022

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



(Signature)
 (Ramkrishna Ray)
 Proprietor

President

Secretary

Treasurer

M. No. 059795

UDIN: 22059795ADBZVQ3911

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

E-Mail: ramkrishnaray1@gmail.com

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Vill.- Basudevpur, P.O- Chachanda, P.S- Samserganj, Dist.- Murshidabad, W.B.- 742224**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses			
Cash in Hand			3,681.00	Printing & Stationery			2,435.00
Cash at Bank:				Travelling & Coveynance			6,740.00
Basudevpur SKUS Ltd- 122001859833			1,142.00	Mobile and Internet			3,155.00
PNB Bank, Jangipur-15331132000293			4,499.68	Meeting, Food and Refreshment			16,570.00
				Newspaper & Periodical			2,260.00
" General Received				Bank Charges			20.00
Members Subscription			92,650.00	Postage Exp.			354.00
Coll. from Members/Well-Wisher			1,16,700.00	Fuel & Electric Charges			8,340.00
Bank Interest Received			40.00	Decoration & Maintainence			5,420.00
				Other Professional Fees			5,500.00
" Local Collection for Different Prog.				Audit Fees			1,000.00
Coll. for COVID-19 Relief Fund			58,720.00	Misc Exp.			4,176.00
Collection for Cloth/Blanket Dist.			24,650.00				
Collection for Study Metarial Dist.			17,840.00	" Social Development Prog. Exp.			
Collection for Medical Camp			33,550.00	Corona Awar. & Mask, Sanitizer Dist.			17,580.00
Collection for Sports Program			19,550.00	Food Distribution on COVID Situation			86,375.00
Collection for Plantation Prog.			14,720.00	Cloth/Blanket/Mosquito Net Dist. Prog.			34,950.00
				Yoga Camp Program			4,260.00
" Unsecured Loan:				Study Metarial Distribution			16,840.00
Loan from GB Members			65,000.00	General Health Camp & Medicine Dist.			29,730.00
				Eye Scrng Camp & Spectacles Dist.			25,640.00
				Awareness Prog. on Sawach Bharat			14,750.00
				Skill Training Program Exp.			26,350.00
				Sports Tournament & Award Dist.			17,855.00
				Women Empowerment Prog.			14,650.00
				Plantation & Env. Awareness Prog.			20,770.00
				Memorable Day Celebration			12,740.00
				" Capital Expenditure			
				Furniture & Fixture			12,630.00
				Training Equipments			10,530.00
				Electronic Equipments			14,220.00
				Electric Equipments			17,560.00
				Sports Equipments			7,650.00
				" Closing Balance			
				Cash in Hand			4,031.00
				Cash at Bank:			
				Basudevpur SKUS Ltd- 122001859833			1,162.00
				PNB, Jangipur Br. A/c-15331132000293			6,499.68
Total			4,52,742.68	Total			4,52,742.68

Signed in terms of our separate report of even date

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