

**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 "RAHBAR WELFARE FOUNDATION" At.- H No.- 13/13, SCH-7, SECTOR-13, SHASTRI NAGAR, MEERUT, UTTAR PRADESH- 250004 as at 31<sup>st</sup> 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 31<sup>st</sup> 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.

Place: Midnapore  
Dated: 26<sup>th</sup> February, 2022

**For Ramkrishna Ray & Co.**

Chartered Accountants  
FRN: 324330E



*Ramkrishna Ray*  
(Ramkrishna Ray)

Proprietor  
M. No. 059795

UDIN: 22059795ADSIBO8804

**RAHBAR WELFARE FOUNDATION**

Deed No.: IV-06 of 2018-2019

Registered Under Indian Trust Act 1882

**At.- H No.- 13/13, SCH- 7, Sector- 13, Shastri Nagar, 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>
<b><u>GENERAL FUND:</u></b>				<b><u>FIXED ASSET:</u></b>			
As per last A/C	1,12,846.00			<b><u>Furniture &amp; Fixture</u></b>			
Less: Deficit This Year	15,701.00		97,145.00	As Per Last A/C	31,517.00		
				Less: Depreciation @10%	3,152.00		
<b><u>Corpus Fund:</u></b>					28,365.00		
As per last A/C			10,000.00	Add: This Year	15,350.00		43,715.00
<b><u>Unsecured Loan from GB Members:</u></b>				<b><u>Sports Equipments</u></b>			
Loan : This Year			56,500.00	As Per Last A/C	18,687.00		
<b><u>Outstanding Expenses: (Audit Fees)</u></b>				Less: Depreciation @15%	2,803.00		
As per last A/C	2,000.00				15,884.00		
Add : For the Year 2019-20	2,000.00		4,000.00	Add: This Year	6,950.00		22,834.00
				<b><u>Electric Equipments</u></b>			
				As Per Last A/C	24,693.00		
				Less: Depreciation @15%	3,704.00		
					20,989.00		
				Add: This Year	8,680.00		29,669.00
				<b><u>Electronic Equipments</u></b>			
				As Per Last A/C	36,679.00		
				Less: Depreciation @15%	5,502.00		
					31,177.00		
				Add: This Year	18,700.00		49,877.00
				<b><u>Cash &amp; Bank Balance:</u></b>			
				Cash in Hand	20,550.00		
				<b><u>Cash at Bank:</u></b> Bandhan Bank, Meerut Br.			
				CA A/c.- 10200000115475	1,000.00		21,550.00
<b>Total</b>			<b><u>1,67,645.00</u></b>	<b>Total</b>			<b><u>1,67,645.00</u></b>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date : 26th February, 2022

**For RAMKRISHNA RAY & CO.**

Chartered Accountants

FRN: 324330E



*(Signature)*

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795ADSIBO8804

Managing Trustee/Settler

Trustee



**RAHBAR WELFARE FOUNDATION**

Deed No.: IV- 06 of 2018-2019

Registered Under Indian Trust Act 1882

**At.- H No.- 13/13, SCH- 7, Sector- 13, Shastri Nagar, Meerut, Uttar Pradesh- 250004**

**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 <u>Administrative Expenses</u></b>				<b>By <u>General Received</u></b>			
Printing & Stationery Expenses	12,975.00			Members Subscription	82,730.00		
Travelling and Conveyance	17,853.00			Collection from Members/Well-Wisher	1,52,570.00		2,35,300.00
Mobile & Internet Expenses	6,730.00						
Newspaper & Periodical	2,860.00			<b>" <u>Local Collection for Different Prog.</u></b>			
Postage Expenses	1,462.00			Coll. for COVID-19 Relief Fund	65,725.00		
Meeting, Food & Refreshment	12,840.00			Collection for Medical Camp	37,630.00		
First Aid	1,780.00			Collection for Plantation Prog.	16,300.00		
Other Professional Fees	7,500.00			Collection for Sports Prog.	14,500.00		
Decoration & Maintanence	11,723.00			Collection for SBA Prog.	14,720.00		
Audit Fees	2,000.00			Collection for Study Metarial Dist.Prog.	15,380.00		
Misc. Exp.	13,752.00		91,475.00	Collection for Cloth/Blanket Dist.	26,510.00		1,90,765.00
<b>" <u>Social Welfare Programme Exp.</u></b>				<b>" Excess of Expenses over Income</b>			15,701.00
Corona Awar. & Mask, Sanitizer Dist.	18,550.00						
Food Distribution on COVID Situation	83,540.00						
General Health Camp & Medicine Dist.	32,600.00						
Eye Screening Camp & Spectacles Dist.	27,450.00						
Plantation & Env. Awareness Prog.	26,370.00						
Various Sports Prog. & Award Dist.	19,530.00						
Memorable Day Celebration	14,350.00						
Women Empowerment Program	17,570.00						
Various Awareness Program	18,680.00						
Study Metarial Distribution	19,750.00						
Cloth/Blanket/Mosquito Net Dist. Prog.	38,520.00						
Swachh Bharat Abhiyan Program	18,220.00		3,35,130.00				
<b>" <u>Depreciation On:</u></b>							
Furniture & Fixture	3,152.00						
Sports Equipment	2,803.00						
Electric Equipments	3,704.00						
Electronic Equipment	5,502.00		15,161.00				
<b>Total</b>			<b>4,41,766.00</b>	<b>Total</b>			<b>4,41,766.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date : 26th February, 2022

Managing Trustee/Settler

Trustee

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



*(Signature)*  
 (Ramkrishna Ray)  
 Proprietor  
 M. No. 059795  
 UDIN: 22059795ADSIBO8804

**RAHBAR WELFARE FOUNDATION**

Deed No.: IV- 06 of 2018-2019

Registered Under Indian Trust Act 1882

**At.- H No.- 13/13, SCH- 7, Sector- 13, Shastri Nagar, Meerut, Uttar Pradesh- 250004**

**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>
To <u>Opening Balance:</u>				By <u>Administrative Expenses</u>			
Cash in Hand Non Corpus Fund	3,270.00			Printing & Stationery Expenses	12,975.00		
Cash in Hand Corpus Fund	<u>10,000.00</u>		13,270.00	Travelling and Conveyance	17,853.00		
" <u>General Received</u>				Mobile & Internet Expenses	6,730.00		
Members Subscription	82,730.00			Newspaper & Periodical	2,860.00		
Collection from Members/Well-Wisher	<u>1,52,570.00</u>		2,35,300.00	Postage Expenses	1,462.00		
" <u>Local Collection for Different Prog.</u>				Meeting, Food & Refreshment	12,840.00		
Coll. for COVID-19 Relief Fund	65,725.00			First Aid	1,780.00		
Collection for Medical Camp	37,630.00			Other Professional Fees	7,500.00		
Collection for Plantation Prog.	16,300.00			Decoration & Maintenance	11,723.00		
Collection for Sports Prog.	14,500.00			Misc. Exp.	<u>13,752.00</u>		89,475.00
Collection for SBA Prog.	14,720.00			" <u>Social Welfare Programme Exp.</u>			
Collection for Study Material Dist. Prog.	15,380.00			Corona Awar. & Mask, Sanitizer Dist.	18,550.00		
Collection for Cloth/Blanket Dist.	<u>26,510.00</u>		1,90,765.00	Food Distribution on COVID Situation	83,540.00		
" <u>Unsecured Loan</u>				General Health Camp & Medicine Dist.	32,600.00		
Loan from Trustee Members			56,500.00	Eye Screening Camp & Spectacles Dist.	27,450.00		
				Plantation & Env. Awareness Prog.	26,370.00		
				Various Sports Prog. & Award Dist.	19,530.00		
				Memorable Day Celebration	14,350.00		
				Women Empowerment Program	17,570.00		
				Various Awareness Program	18,680.00		
				Study Material Distribution	19,750.00		
				Cloth/Blanket/Mosquito Net Dist. Prog.	38,520.00		
				Swachh Bharat Abhiyan Program	<u>18,220.00</u>		3,35,130.00
				" <u>Capital Expenditure</u>			
				Furniture & Fixture Purchased	15,350.00		
				Sports Equipment Purchased	6,950.00		
				Electric Equipment Purchased	8,680.00		
				Electronic Equipment Purchased	<u>18,700.00</u>		49,680.00
				By <u>Closing Balance:</u>			
				" Cash in Hand	20,550.00		
				" <u>Cash at Bank:</u> Bandhan Bank, Meerut Br.			
				CA A/c.- 1020000115475	<u>1,000.00</u>		21,550.00
<b>Total</b>			<u><u>4,95,835.00</u></u>	<b>Total</b>			<u><u>4,95,835.00</u></u>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 26th February, 2022

For **RAMKRISHNA RAY & CO.**

Chartered Accountants

FRN: 324330E

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(Ramkrishna Ray)

Proprietor

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