

**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 "MASOOM FOUNDATION" at- Dubrajdighi East, Burdwan, Dist- Purba Burdhaman, W.B.- 713101 as at 31<sup>st</sup> March, 2021 and also the annexed Income and Expenditure Account and the Receipts and Payments Account for the period 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 Surplus for the period ended on that date of the above named Organisation.

Midnapore  
Dated: 24<sup>th</sup> February, 2022

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



*(Signature)*  
(Ramkrishna Ray)

Proprietor  
M. No. 059795

UDIN: 22059795ADMWMX6382

**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

**MASOOM FOUNDATION**

Deed No.: IV-020300241/2020, Query No.: 02033001195561/2020, Registration Date: 06/10/2020

Regd. Under Indian Trust Act 1882 under section 60 &amp; rule 69, W.B Regd. Rules 1962 at the office of the A.D.S.R. Burdwan W.B.

At.- Dubrajdighi East, Burdwan, Dist- Purba Burdhaman, W.B.- 713101**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 ASSETS:</u></b>			
Add: Surplus This Year			20.00	<b><u>Furniture &amp; Fixture</u></b>			
				Purchased: This Year			11,400.00
<b><u>Corpus Fund:</u></b>				<b><u>Sports &amp; Yoga Instrument</u></b>			
From Trustee Members			1,000.00	Purchased: This Year			8,540.00
<b><u>Unsecured Loan from Trustee Members</u></b>				<b><u>Library Book</u></b>			
Add: Loan This Year			70,000.00	Purchased: This Year			18,550.00
<b><u>Outstanding Expenses: (Audit Fees)</u></b>				<b><u>Teaching Instrument</u></b>			
for the year 2020-21			1,500.00	Purchased: This Year			8,740.00
				<b><u>Electronic Equipments</u></b>			
				Purchased: This Year			14,520.00
				<b><u>Electric Equipments</u></b>			
				Purchased: This Year			8,570.00
				<b><u>Cash &amp; Bank Balance:</u></b>			
				Cash in Hand Non Corpus Fund	1,200.00		
				Cash in Hand Corpus Fund	1,000.00		2,200.00
<b>Total</b>			<u>72,520.00</u>	<b>Total</b>	-		<u>72,520.00</u>

Signed in terms of our separate report of even date

Place : Midnapore

Date : 24th February, 2022

For RAMKRISHNA RAY &amp; CO.

Chartered Accountants

FRN: 324330E



(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795ADMWMX6382

Managing Trustee/SettlerTrustee

**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

**MASOOM FOUNDATION**

Deed No.: IV-020300241/2020, Query No.: 02033001195561/2020, Registration Date: 06/10/2020

Regd. Under Indian Trust Act 1882 under section 60 &amp; rule 69, W.B Regd. Rules 1962 at the office of the A.D.S.R. Burdwan W.B.

**At.- Dubrajdighi East, Burdwan, Dist- Purba Burdhaman, W.B.- 713101****INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 06.10.2020 TO 31.03.2021**

<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	2,780.00			Members Subscription	26,920.00		
Travelling & Coveynance	4,760.00			Coll. from Members/Well-Wisher	47,230.00		74,150.00
Mobile & Internet Expenses	1,657.00						
Newspaper & Periodical	1,478.00			<b>" Local Collection for Different Prog.</b>			
Postage Expenses	190.00			Coll. for COVID-19 Relief Fund	19,600.00		
First Aid	1,400.00			Collection for Medical Camp	14,755.00		
Meeting, Food & Refreshment	3,890.00			Collection for Plantation Prog.	8,650.00		
Trust Registration Professional Fees	5,000.00			Collection for Sports Prog.	7,890.00		
Audit Fees	1,500.00			Collection for Study Metarial Dist.	6,798.00		57,693.00
Misc Exp.	4,594.00		27,249.00				
				<b>Fees Collection from Student</b>			
<b>" Rent &amp; Other Administrative Expenses</b>				Admission/Registration Fees	37,082.00		
All Teacher Honorarium	45,670.00			Tuition Fees	21,750.00		
Lease Rent	17,500.00			For Extracurricular Activities	13,564.00		72,396.00
Fuel & Electric Charges	5,640.00						
Decoration & Maintainence	4,230.00		73,040.00				
<b>" Social Welfare Programme Exp.</b>							
Relief Metarial Dist. on COVID Situation	45,210.00						
Medical Camp & Medicine Dist.	15,400.00						
Plantation & Env. Awareness Prog.	9,540.00						
Memorable Day Celebration	3,550.00						
Various Sports Prog. & Award Dist.	11,000.00						
Study Metarial Distibution	7,580.00						
Coaching Programme	11,650.00		1,03,930.00				
<b>" Excess of Income over Expenditure</b>			20.00				
<b>Total</b>			<b>2,04,239.00</b>	<b>Total</b>			<b>2,04,239.00</b>

Signed in terms of our separate report of even date

Place : Midnapore

Date : 24th February,2022

**Manaqing Trustee/Settler****Trustee**

For RAMKRISHNA RAY &amp; CO.

Chartered Accountants

FRN: 324330E



(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795ADMWWMX6382

**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

**MASOOM FOUNDATION**

Deed No.: IV-020300241/2020, Query No.: 02033001195561/2020, Registration Date: 06/10/2020

Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B Regd. Rules 1962 at the office of the A.D.S.R. Burdwan W.B.  
**At.- Dubrajidighi East, Burdwan, Dist- Purba Burdhaman, W.B.- 713101**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 06.10.2020 TO 31.03.2021**

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
<b>To Opening Balance:</b>				<b>By Administrative Expenses</b>			
Cash in Hand & Bank			-	Printing & Stationery Expenses	2,780.00		
" <b>General Received</b>				Travelling & Coveynance	4,760.00		
Members Subscription	26,920.00			Mobile & Internet Expenses	1,657.00		
Coll. from Members/Well-Wisher	47,230.00		74,150.00	Newspaper & Periodical	1,478.00		
" <b>Local Collection for Different Prog.</b>				Postage Expenses	190.00		
Coll. for COVID-19 Relief Fund	19,600.00			First Aid	1,400.00		
Collection for Medical Camp	14,755.00			Meeting, Food & Refreshment	3,890.00		
Collection for Plantation Prog.	8,650.00			Trust Registration Professional Fees	5,000.00		
Collection for Sports Prog.	7,890.00			Misc Exp.	4,594.00		25,749.00
Collection for Study Metarial Dist.	6,798.00		57,693.00	" <b>Rent &amp; Other Administrative Expenses</b>			
" <b>Fees Collection from Student</b>				All Teacher Honorarium	45,670.00		
Admission/Registration Fees	37,082.00			Lease Rent	17,500.00		
Tuition Fees	21,750.00			Fuel & Electric Charges	5,640.00		
For Extracurricular Activities	13,564.00		72,396.00	Decoration & Maintainence	4,230.00		73,040.00
" <b>Corpus Fund:</b>				" <b>Social Welfare Programme Exp.</b>			
From Trustee Members			1,000.00	Relief Metarial Dist. on COVID Situation	45,210.00		
" <b>Unsecured Loan</b>				Medical Camp & Medicine Dist.	15,400.00		
Received from Trustee Members			70,000.00	Plantation & Env. Awareness Prog.	9,540.00		
				Memorable Day Celebration	3,550.00		
				Various Sports Prog. & Award Dist.	11,000.00		
				Study Metarial Distribution	7,580.00		
				Coaching Programme	11,650.00		1,03,930.00
				" <b>Capital Expenditure</b>			
				Furniture & Fixture	11,400.00		
				Sports & Yoga Instrument	8,540.00		
				Library Book	18,550.00		
				Teaching Instrument	8,740.00		
				Electronic Equipment	14,520.00		
				Electric Equipment	8,570.00		70,320.00
				" <b>Closing Balance:</b>			
				Cash in Hand Non Corpus Fund	1,200.00		
				Cash in Hand Corpus Fund	1,000.00		2,200.00
<b>Total</b>			<b>2,75,239.00</b>	<b>Total</b>			<b>2,75,239.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 24th February,2022

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



*(Signature)*  
(Ramkrishna Ray)  
Proprietor  
M. No. 059795  
UDIN: 22059795ADMWMMX6382

Managing Trustee/Settler

Trustee