

**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 "**NORTH EAST SOCIAL DEVELOPMENT TRUST**" at- Nayapara, (Abhayapuri Ward No.- 4), P.O & P.S- Abhayapuri, Dist.- Bongaigaon, Assam- 783384 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 Deficit 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



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

UDIN: 22059795ADMVLP5509

**NORTH EAST SOCIAL DEVELOPMENT TRUST**

Deed No.: 764 C 705, Registration Date: 14/06/2020

Regd. Under Indian Trust Act. 1882, Adm. under XVI of 1899, at the Office of the Sub-Registrar Bongaigaon, Assam

**At.- Nayapara, (Abhayapuri Ward No.- 4), P.O & P.S- Abhayapuri, Dist.- Bongaigaon, Assam- 783384**

**BALANCE SHEET AS ON 31st MARCH 2021**

<u>LIABILITIES:</u>			<u>ASSETS:</u>		
<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b><u>Corpus Fund:</u></b>			<b><u>FIXED ASSETS:</u></b>		
From Trustee Members			<b><u>Furniture &amp; Fixture</u></b>		
		10,000.00	Purchased: This Year		
					12,554.00
<b><u>Unsecured Loan from Trustee Members</u></b>			<b><u>Electronic Equipments</u></b>		
Add: Loan This Year			Purchased: This Year		
		37,800.00			2,460.00
<b><u>Outstanding Expenses: (Audit Fees)</u></b>			<b><u>Library Book</u></b>		
for the year 2020-21			Purchased: This Year		
		2,000.00			8,756.00
			<b><u>Electric Equipments</u></b>		
			Purchased: This Year		
					10,505.00
			<b><u>GENERAL FUND:</u></b>		
			Deficit This Year		
					4,275.00
			<b><u>Cash &amp; Bank Balance:</u></b>		
			Cash in Hand		
					1,250.00
			<b><u>Cash at Bank</u></b>		
			ICICI Bank, Dhaligaon Br.		
			CA A/C No.- 217205000264		
					10,000.00
					11,250.00
<b>Total</b>			<b>Total</b>		
		<u>49,800.00</u>			<u>49,800.00</u>

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  
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Managing Trustee/Settler

Trustee

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 At.- Nayapara, (Abhayapuri Ward No.- 4), P.O & P.S- Abhayapuri, Dist.- Bongaigaon, Assam- 783384

**INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 14.06.2020 TO 31.03.2021**

EXPENDITURES	RS.	P.	AMOUNT	INCOME	RS.	P.	AMOUNT
<b>To Administrative Expenses</b>				<b>By General Received</b>			
Printing & Stationery Expenses	1,380.00			Members Subscription	19,600.00		
Travelling & Coveynance	3,643.00			Coll. from Members/Well-Wisher	53,200.00		72,800.00
Mobile & Internet Expenses	265.00						
Newspaper & Periodical	170.00			<b>" Local Collection for Different Prog.</b>			
Postage Expenses	85.00			Coll. for COVID-19 Relief Fund	35,400.00		
First Aid	600.00			Collection for Medical Camp	9,400.00		
Meeting, Food & Refreshment	2,210.00			Collection for Cloth/Blanket Distribution	10,600.00		
Trust Registration Professional Fees	5,320.00			Collection for Plantation Prog.	9,520.00		
Audit Fees	2,000.00			Collection for Sports Prog.	13,570.00		
Misc Exp.	1,950.00		17,623.00	Collection for Study Metarial Dist.	3,940.00		82,430.00
				<b>" Excess of Expenditure over Income</b>			4,275.00
<b>" Other Administrative Expenses</b>							
Fuel & Electric Charges	2,986.00						
Decoration & Maintainence	2,650.00		5,636.00				
<b>" Social Welfare Programme Exp.</b>							
Relief Metarial Dist. on COVID Situation	53,786.00						
Medical Camp & Medicine Dist.	17,650.00						
Cloth/Blanket/Mosquito Net Dist. Prog.	15,540.00						
Plantation & Env. Awareness Prog.	8,800.00						
Memorable Day Celebration	5,239.00						
Various Sports Prog. & Award Dist.	10,130.00						
Study Metarial Distribution	7,890.00						
Coaching Programme	6,431.00						
Drawing, Music, Dance & Yoga Prog.	10,780.00		1,36,246.00				
<b>Total</b>			<b>1,59,505.00</b>	<b>Total</b>			<b>1,59,505.00</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



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 (Ramkrishna Ray)

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CHARTERED ACCOUNTANTS  
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Deed No.: 764 C 705, Registration Date: 14/06/2020

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At.- Nayapara, (Abhayapuri Ward No.- 4), P.O & P.S- Abhayapuri, Dist.- Bongaigaon, Assam- 783384

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 14.06.2020 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	1,380.00		
" <b>General Received</b>				Travelling & Conveyance	3,643.00		
Members Subscription	19,600.00			Mobile & Internet Expenses	265.00		
Coll. from Members/Well-Wisher	53,200.00		72,800.00	Newspaper & Periodical	170.00		
" <b>Local Collection for Different Prog.</b>				Postage Expenses	85.00		
Coll. for COVID-19 Relief Fund	35,400.00			First Aid	600.00		
Collection for Medical Camp	9,400.00			Meeting, Food & Refreshment	2,210.00		
Collection for Cloth/Blanket Distribution	10,600.00			Trust Registration Professional Fees	5,320.00		
Collection for Plantation Prog.	9,520.00			Misc Exp.	1,950.00		15,623.00
Collection for Sports Prog.	13,570.00			" <b>Other Administrative Expenses</b>			
Collection for Study Material Dist.	3,940.00		82,430.00	Fuel & Electric Charges	2,986.00		
" <b>Corpus Fund:</b>				Decoration & Maintenance	2,650.00		5,636.00
From Trustee Members			10,000.00	" <b>Social Welfare Programme Exp.</b>			
" <b>Unsecured Loan</b>				Relief Material Dist. on COVID Situation	53,786.00		
Received from Trustee Members			37,800.00	Medical Camp & Medicine Dist.	17,650.00		
				Cloth/Blanket/Mosquito Net Dist. Prog.	15,540.00		
				Plantation & Env. Awareness Prog.	8,800.00		
				Memorable Day Celebration	5,239.00		
				Various Sports Prog. & Award Dist.	10,130.00		
				Study Material Distribution	7,890.00		
				Coaching Programme	6,431.00		
				Drawing, Music, Dance & Yoga Prog.	10,780.00		1,36,246.00
				" <b>Capital Expenditure</b>			
				Furniture & Fixture	12,554.00		
				Electronic Equipment	2,460.00		
				Library Book	8,756.00		
				Electric Equipment	10,505.00		34,275.00
				" <b>Closing Balance:</b>			
				Cash in Hand	1,250.00		
				<b>Cash at Bank</b>			
				ICICI Bank, Dhaligaon Br.			
				CA A/C No. - 217205000264	10,000.00		11,250.00
<b>Total</b>			<b>2,03,030.00</b>	<b>Total</b>			<b>2,03,030.00</b>

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Place : Midnapore  
Date : 24th February, 2022

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