

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 "SADICCHA FOUNDATION" at- Barabazar, Baganbari, BC Road, P.O- Burdwan, P.S- Burdwan Sadar, Dist.- Purba Bardhaman, W.B.- 713101 as at 31st 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 31st 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: 24th February, 2022

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



Ramkrishna Ray
(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795ADMTKC3114

SADICCHA FOUNDATION

Deed No.: IV-0203-00222/2020, Query No.: 0203-3001145592, Registration Date: 18/09/2020

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.- Barabazar, Baganbari, BC Road, P.O- Burdwan, P.S- Burdwan Sadar, Dist.- Purba Bardhaman, W.B.- 713101

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>
<u>GENERAL FUND:</u>			<u>FIXED ASSETS:</u>		
Add: Surplus This Year		60.00	<u>Furniture & Fixture</u>		
			Purchased: This Year		8,180.00
<u>Corpus Fund:</u>			<u>Sports & Yoga Instrument</u>		
From Trustee Members		1,000.00	Purchased: This Year		7,960.00
<u>Unsecured Loan from Trustee Members</u>			<u>Library Book</u>		
Add: Loan This Year		57,000.00	Purchased: This Year		4,670.00
<u>Outstanding Expenses: (Audit Fees)</u>			<u>Electric Equipments</u>		
for the year 2020-21		1,500.00	Purchased: This Year		11,670.00
			<u>Electronic Equipments</u>		
			Purchased: This Year		16,975.00
			<u>Drawing, Music, Dance Instrument</u>		
			Purchased: This Year		7,655.00
			<u>Cash & Bank Balance:</u>		
			Cash in Hand		1,350.00
			<u>Cash at Bank</u>		
			Union Bank, Sehara Bazar Br.		
			SB A/C No.- 270612010000066		
				1,100.00	2,450.00
Total		59,560.00	Total		59,560.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 24th February, 2022

Managing Trustee/Settler

Trustee

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

(Ramkrishna Ray)
Proprietor
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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
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INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 18.09.2020 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>
To Administrative Expenses				By General Received			
Printing & Stationery Expenses	2,570.00			Members Subscription	31,445.00		
Travelling & Coveynance	6,550.00			Coll. from Members/Well-Wisher	42,290.00		73,735.00
Mobile & Internet Expenses	785.00						
Newspaper & Periodical	345.00			" Local Collection for Different Prog.			
Postage Expenses	85.00			Coll. for COVID-19 Relief Fund	55,720.00		
Meeting, Food & Refreshment	5,490.00			Collection for Medical Camp	12,370.00		
Trust Registration Professional Fees	5,000.00			Collection for Cloth/Blanket Distribution	24,580.00		
Audit Fees	1,500.00			Collection for Plantation Prog.	11,640.00		
Misc Exp.	3,555.00		25,880.00	Collection for Sports Tournament	35,250.00		
				Collection for Study Metarial Dist.	9,540.00		1,49,100.00
" Medical Camp & Voley Ball Tournament							
Decorators, Light & Sound systems	5,620.00						
Banner & Other paper work,Adv.etc.	4,320.00						
Fuel & Electric Charges	4,975.00						
Cook, Helper & Fooding Expenses	8,320.00						
Gift, Uttorio, Batch & Prize etc.	7,350.00						
Medicine for Camp	11,230.00						
Doctor Honorarium	3,500.00						
Ambulance	2,100.00						
Handbill, Mobilization etc.	830.00		48,245.00				
" Social Welfare Programme Exp.							
Relief Metarial Dist. on COVID Situation	58,460.00						
Cloth/Blanket/Mosquito Net Dist. Prog.	34,750.00						
Plantation & Env. Awareness Prog.	21,950.00						
Memorable Day Celebration	13,640.00						
Study Metarial Distubution	19,850.00		1,48,650.00				
" Excess of Income over Expenses							
			60.00				
Total			<u>2,22,835.00</u>	Total			<u>2,22,835.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 24th February, 2022

Managing Trustee/Settler

Trustee

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E

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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 18.09.2020 TO 31.03.2021

RECEIPTS			PAYMENTS		
	RS.	P. AMOUNT		RS.	P. AMOUNT
To Opening Balance:			By General Administrative Expenses		
Cash in Hand & Bank		-	Printing & Stationery Expenses	2,570.00	
" General Received			Travelling & Coveynance	6,550.00	
Members Subscription	31,445.00		Mobile & Internet Expenses	785.00	
Coll. from Members/Well-Wisher	42,290.00	73,735.00	Newspaper & Periodical	345.00	
" Local Collection for Different Prog.			Postage Expenses	85.00	
Coll. for COVID-19 Relief Fund	55,720.00		Meeting, Food & Refreshment	5,490.00	
Collection for Medical Camp	12,370.00		Trust Registration Professional Fees	5,000.00	
Collection for Cloth/Blanket Distribution	24,580.00		Misc Exp.	3,555.00	24,380.00
Collection for Plantation Prog.	11,640.00		" Medical Camp & Voley Ball Tournament		
Collection for Sports Tournament	35,250.00		Decorators, Light & Sound systems	5,620.00	
Collection for Study Metarial Dist.	9,540.00	1,49,100.00	Banner & Other paper work, Adv. etc.	4,320.00	
" Corpus Fund:			Fuel & Electric Charges	4,975.00	
From Trustee Members		1,000.00	Cook, Helper & Fooding Expenses	8,320.00	
" Unsecured Loan			Gift, Uttorio, Batch & Prize etc.	7,350.00	
Received from Trustee Members		57,000.00	Medicine for Camp	11,230.00	
			Doctor Honorarium	3,500.00	
			Ambulance	2,100.00	
			Handbill, Mobilization etc.	830.00	48,245.00
			" Social Welfare Programme Exp.		
			Relief Metarial Dist. on COVID Situation	58,460.00	
			Cloth/Blanket/Mosquito Net Dist. Prog.	34,750.00	
			Plantation & Env. Awareness Prog.	21,950.00	
			Memorable Day Celebration	13,640.00	
			Study Metarial Distibution	19,850.00	1,48,650.00
			" Capital Expenditure		
			Furniture & Fixture	8,180.00	
			Sports & Yoga Instrument	7,960.00	
			Library Book	4,670.00	
			Electric Equipment	11,670.00	
			Electronic Equipment	16,975.00	
			Drawing, Music, Dance Instrument	7,655.00	57,110.00
			" Closing Balance:		
			Cash in Hand	1,350.00	
			Cash at Bank , Union Bank, Sehara Bazar Br.		
			SB A/C No. - 270612010000066	1,100.00	2,450.00
Total		2,80,835.00	Total		2,80,835.00

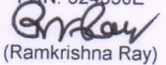
Place : Midnapore
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