

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 "SHREE DURGA KHADI TRUST" at Vill.- Kamdebbati, P.O.- Satitara , P.S.- Burwan, Dist.- Murshidabad, W.B- 742170 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: 26th February, 2022

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



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

UDIN: 22059795ADSDCU5709

SHREE DURGA KHADI TRUST

Deed Regd. No.: IV-1902-00607/2020, Query No.: 1902-3001368064, Registration Date: 16/10/2020
Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B. Regd. Rules 1962 at the office of the A.R.A- II, Kolkata, W.B.
Vill.- Kamdebbati, P.O.- Satitara, P.S.- Burwan, Dist.- Murshidabad, W.B- 742170

BALANCE SHEET AS ON 31st MARCH 2021

<u>LIABILITIES:</u>			<u>ASSETS:</u>		
RS.	P.	AMOUNT	RS.	P.	AMOUNT
<u>GENERAL FUND:</u>			<u>FIXED ASSETS:</u>		
Add: Surplus This Year		9.00	<u>Furniture & Fixture</u>		
			Purchased: This Year		14,700.00
<u>Corpus Fund:</u>			<u>Sports & Yoga Instrument</u>		
From Trustee Members		10,000.00	Purchased: This Year		11,340.00
<u>Unsecured Loan from Trustee Members</u>			<u>Electronic Equipments</u>		
Add: Loan This Year		52,000.00	Purchased: This Year		16,600.00
<u>Outstanding Expenses: (Audit Fees)</u>			<u>Electric Equipments</u>		
for the year 2020-21		1,500.00	Purchased: This Year		13,230.00
			<u>Cash & Bank Balance:</u>		
			Cash in Hand	1,850.00	
			<u>Cash at Bank, M.C.C.B. Bank Ltd.</u>		
			Gramsalika Br., A/C - 122009881588	5,789.00	7,639.00
Total		63,509.00	Total		63,509.00

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



Ramkrishna Ray
(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 22059795ADSDCU5709

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

SHREE DURGA KHADI TRUST

Deed Regd. No.: IV-1902-00607/2020, Query No.: 1902-3001368064, Registration Date: 16/10/2020

Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B. Regd. Rules 1962 at the office of the A.R.A- II , Kolkata, W.B.
Vill.- Kamdebbati, P.O.- Satitara , P.S.- Burwan, Dist.- Murshidabad, W.B- 742170

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 16.10.2020 TO 31.03.2021

EXPENDITURES	RS.	P.	AMOUNT	INCOME	RS.	P.	AMOUNT
To Administrative Expenses				By General Received			
Printing & Stationery Expenses	8,365.00			Members Subscription	30,450.00		
Travelling & Coveynance	9,682.00			Coll. from Members/Well-Wisher	25,300.00		55,750.00
Mobile & Internet Expenses	850.00						
Newspaper & Periodical	965.00			" Local Collection for Different Prog.			
Meeting, Food & Refreshment	4,785.00			Coll. for COVID-19 Relief Fund	11,300.00		
Trust Registration Professional Fees	6,000.00			Collection for Plantation Prog.	8,650.00		
Bank Charges	204.00			Collection for Blanket and Winter Dress	12,920.00		32,870.00
Audit Fees	1,500.00						
Misc Exp.	2,770.00		35,121.00				
" Social Welfare Programme Exp.							
Relief Metarial Dist. on COVID Situation	19,600.00						
Blanket and Winter Dress Distribution	18,900.00						
Plantation & Env. Awareness Prog.	11,540.00						
Memorable Day Celebration	3,450.00		53,490.00				
" Excess of Income over Expenditure			9.00				
Total			88,620.00	Total			88,620.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 26th February,2022

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



Ramkrishna Ray
(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 22059795ADSDCU5709

Managing Trustee/Settler

Trustee

SHREE DURGA KHADI TRUST

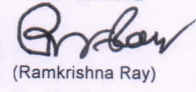
Deed Regd. No.: IV-1902-00607/2020, Query No.: 1902-3001368064, Registration Date: 16/10/2020
Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B. Regd. Rules 1962 at the office of the A.R.A- II, Kolkata, W.B.
Vill.- Kamdebbati, P.O.- Satitara, P.S.- Burwan, Dist.- Murshidabad, W.B- 742170

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 16.10.2020 TO 31.03.2021

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	<u>RS.</u>	<u>P.</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Opening Balance:			By Administrative Expenses		
Cash in Hand & Bank			Printing & Stationery Expenses	8,365.00	
" General Received			Travelling & Coveynance	9,682.00	
Members Subscription	30,450.00		Mobile & Internet Expenses	850.00	
Coll. from Members/Well-Wisher	25,300.00	55,750.00	Newspaper & Periodical	965.00	
" Local Collection for Different Prog.			Meeting, Food & Refreshment	4,785.00	
Coll. for COVID-19 Relief Fund	11,300.00		Trust Registration Professional Fees	6,000.00	
Collection for Plantation Prog.	8,650.00		Bank Charges	204.00	
Collection for Blanket and Winter Dress	12,920.00	32,870.00	Misc Exp.	2,770.00	33,621.00
" Corpus Fund:			" Social Welfare Programme Exp.		
From Trustee Members		10,000.00	Relief Metarial Dist. on COVID Situation	19,600.00	
" Unsecured Loan			Blanket and Winter Dress Distribution	18,900.00	
Received from Trustee Members		52,000.00	Plantation & Env. Awareness Prog.	11,540.00	
			Memorable Day Celebration	3,450.00	53,490.00
			" Capital Expenditure		
			Furniture & Fixture	14,700.00	
			Sports & Yoga Instrument	11,340.00	
			Electronic Equipment	16,600.00	
			Electric Equipment	13,230.00	55,870.00
			" Closing Balance:		
			Cash in Hand	1,850.00	
			Cash at Bank, M.C.C.B. Bank Ltd.		
			Gramsalika Br., A/C - 122009881588	5,789.00	7,639.00
Total		1,50,620.00	Total		1,50,620.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 26th February, 2022

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

(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 22059795ADSDCU5709



Managing Trustee/Settler

Trustee