

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 "INDIRA GANDHI SKILL DEVELOPMENT MISSION" Vill.- Dakshin Chanchiara, P.O- Pratap Pur, P.S- Panskura, Dist.- Purba Medinipur, W.B.- 721152 as at 31st March, 2021 and also the Income & Expenditure Account and Receipts & Payments Account for the year on that date annexed thereto and report that:-

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 the Income & 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 the Income & Expenditure Account, of the Deficit for the year on that date of the above named Trust.

Place : Medinipur
Dated: 11th February, 2022

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



R. Ray
(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 22059795ABHTBM7133

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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INDIRA GANDHI SKILL DEVELOPMENT MISSIONTrust Deed No.: IV-1501-00636/2016, Query No.: 1501-1000318698 of 2016-2017Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B Regd. Rules 1962 at the office of the D.S.R. - I North 24 Pgs.Vill.- Dakshin Chanchiara, P.O- Pratap Pur, P.S- Panskura, Dist.- Purba Medinipur, W.B.- 721152**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>
<u>GENERAL FUND:</u>				<u>Furniture & Fixture</u>			
As Per Last A/C	1,12,222.00			As Per Last A/C	18,486.00		
Less: Defecit This Year	<u>23,887.00</u>		88,335.00	Less: Depreciation @10%	<u>1,849.00</u>		
					16,637.00		
<u>Unsecured Loan from GB Members</u>				Add: This Year	<u>3,240.00</u>		19,877.00
Loan: Add This Year			15,600.00				
<u>Outstanding Liabilities(Audit fees):</u>				<u>Training Centre Equipments</u>			
<u>Audit Fees :</u>				As Per Last A/C	63,454.00		
As per last A/C	1,500.00			Less: Depreciation @15%	<u>9,518.00</u>		
For the year 2020-21	<u>1,500.00</u>				53,936.00		
	3,000.00			Add: This Year	<u>3,470.00</u>		57,406.00
Less: Paid This Year	<u>1,500.00</u>		1,500.00	<u>Electronic Equipments</u>			
				As Per Last A/C	5,791.00		
				Less: Depreciation @40%	<u>2,316.00</u>		
					3,475.00		
				Add: This Year	<u>2,580.00</u>		6,055.00
				<u>Computer, Printer & Scanner</u>			
				As Per Last A/C	25,320.00		
				Less: Depreciation @40%	<u>10,128.00</u>		
					15,192.00		
				Add: This Year	<u>2,470.00</u>		17,662.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand			4,435.00
Total			<u><u>1,05,435.00</u></u>	Total	-		<u><u>1,05,435.00</u></u>

Signed in terms of our separate report of even date

Place : Midnapore

Date : 11th February,2022

Managing Trustee/SettlorTrusteeFor **RAMKRISHNA RAY & CO.**

Chartered Accountants

FRN: 324330E



(Signature)
 (Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795ABHTBM7133

INDIRA GANDHI SKILL DEVELOPMENT MISSION

Trust Deed No.: IV-1501-00636/2016, Query No.: 1501-1000318698 of 2016-2017

Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B Regd. Rules 1962 at the office of the D.S.R. - I North 24 Pgs.

Vill.- Dakshin Chanchiara, P.O- Pratap Pur, P.S- Panskura, Dist.- Purba Medinipur, W.B.- 721152

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st 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>
To <u>Administrative Expenses</u>				By <u>General Received</u>			
Printing & Stationery	3,460.00			Membership Subscription	25,340.00		
Teacher Honorarium	76,750.00			Collection from Members/Welwisher	1,14,380.00		1,39,720.00
Travelling & Coveynance	4,770.00						
Telephone Expenses & Internet	5,800.00			" <u>Collection for Different Prog.</u>			
First Aid	1,130.00			Collection for COVID -19 Relief Fund	37,850.00		
Newspaper & Periodical	2,840.00			Collection rcv for Plantation Prog.	14,660.00		
Food & Refreshment	5,670.00			Collection for Medical Camp	19,340.00		
Postage Expenses	1,230.00			Collection rcv for Sports Prog.	14,670.00		
Audit Fees	1,500.00			Collection for Cloth Distribution	12,760.00		99,280.00
Misc. Expenses	3,476.00		1,06,626.00				
" <u>Rent & Other Administrative Expenses</u>				" <u>Collection Received from Student</u>			
Rent	36,000.00			Reg. Fees Received from Students	68,540.00		
Electric Charges	16,450.00			Tuition Fees from Students	98,350.00		1,66,890.00
Office Maintainence & Decoration	5,660.00		58,110.00	" <u>Excess of Expenditure Over Income</u>			23,887.00
" <u>Social Development Prog. Exp.</u>							
Food Distribution for Poor People	33,750.00						
COVID-19 Relief Metarial Distribution	29,550.00						
Medical Camp & Medicine Distribution	22,650.00						
Study Metarial Dist. for Poor Student	14,700.00						
Eye Testing Camp & Spectracle Dist.	16,870.00						
Cloth / Blanket Distribution Program	23,760.00						
Sports Tournament Program	23,550.00						
Memorable Day Celebration	5,820.00						
Plantation & Env. Awareness Prog.	15,920.00						
Saraswati Puja Program	15,530.00						
Verious Awareness Programme	16,480.00						
Skill Training Program	22,650.00		2,41,230.00				
" <u>Depreciation On:</u>							
Furniture & Fixture	1,849.00						
Training Centre Equipment	9,518.00						
Electronic Equipments	2,316.00						
Computer, Printer & Scanner	10,128.00		23,811.00				
Total			4,29,777.00	Total			4,29,777.00

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 11th February,2022

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795ABHTBM7133

Managing Trustee/Settlor

Trustee

INDIRA GANDHI SKILL DEVELOPMENT MISSION

Trust Deed No.: IV-1501-00636/2016, Query No.: 1501-1000318698 of 2016-2017

Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B Regd. Rules 1962 at the office of the D.S.R. - I North 24 Pgs.

Vill.- Dakshin Chanchiara, P.O- Pratap Pur, P.S- Panskura, Dist.- Purba Medinipur, W.B.- 721152

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 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			Printing & Stationery	3,460.00	
			Teacher Honorarium	76,750.00	
" General Received			Travelling & Coveynance	4,770.00	
Membership Subscription	25,340.00		Telephone Expenses & Internet	5,800.00	
Collection from Members/Welwisher	1,14,380.00	1,39,720.00	First Aid	1,130.00	
" Collection for Different Prog.			Newspaper & Periodical	2,840.00	
Collection for COVID -19 Relief Fund	37,850.00		Food & Refreshment	5,670.00	
Collection rcv for Plantation Prog.	14,660.00		Postage Expenses	1,230.00	
Collection for Medical Camp	19,340.00		Audit Fees	1,500.00	
Collection rcv for Sports Prog.	14,670.00		Misc. Expenses	3,476.00	1,06,626.00
Collection for Cloth Distribution	12,760.00	99,280.00	" Rent & Other Administrative Expenses		
" Collection Received from Student			Rent	36,000.00	
Reg. Fees Received from Students	68,540.00		Electric Charges	16,450.00	
Tuition Fees from Students	98,350.00	1,66,890.00	Office Maintainence & Decoration	5,660.00	58,110.00
" Unsecured Loan			" Social Development Prog. Exp.		
Unsecured Loan from GB Members		15,600.00	Food Distribution for Poor People	33,750.00	
			COVID-19 Relief Metarial Distribution	29,550.00	
			Medical Camp & Medicine Distribution	22,650.00	
			Study Metarial Dist. for Poor Student	14,700.00	
			Eye Testing Camp & Spectracle Dist.	16,870.00	
			Cloth / Blanket Distribution Program	23,760.00	
			Sports Tournament Program	23,550.00	
			Memorable Day Celebration	5,820.00	
			Plantation & Env. Awareness Prog.	15,920.00	
			Saraswati Puja Program	15,530.00	
			Verious Awareness Programme	16,480.00	
			Skill Training Program	22,650.00	2,41,230.00
			" Capital Expenditure		
			Furniture & Fixture	3,240.00	
			Training Centre Equipment	3,470.00	
			Electric Equipment	2,580.00	
			Electronic Equipment	2,470.00	11,760.00
			" Closing Balance		
			Cash in Hand		4,435.00
Total		4,22,161.00	Total		4,22,161.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 11th February,2022

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



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(Ramkrishna Ray)
Proprietor
M. No. 059795

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Managing Trustee/Settlor

Trustee