

AUDITOR'S REPORT

We have audited the attached Balance Sheet of “SHASHWATA SUCHETANA GRAMIN PATHAGAR” At.- Vill.- Radhaballavpur, P.O- Patul, P.S- Khanakul, Dist.- Hooghly, W.B.- 712406 as at 31st March, 2021 and also the annexed Income and Expenditure Account and the Receipts and Payments Account for the year 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 Defecit for the year ended on that date of the above named Organization.

Place: Midnapore
Dated: 2nd March, 2022

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



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

UDIN: 22059795AEQPZP5757

SHASHWATA SUCHETANA GRAMIN PATHAGAR
Legacy Regd. No.: S/1L/12862, New Regd. No.: SO112862 of 2002-2003
 Registered under West Bengal Societies Registration Act. XXVI of 1961
Vill.- Radhaballavpur, P.O- Patul, P.S- Khanakul, Dist.- Hooghly, W.B.- 712406

BALANCE SHEET AS AT 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>
GENERAL FUND:				FIXED ASSETS:			
As Per Last A/C	14,22,284.07			Land and Building			
Less: Defecit for the Year 2020-21	76,543.12		13,45,740.95	As Per Last A/C	10,82,905.00		
				Less: Depreciation @5%	54,145.00		10,28,760.00
Unsecured Loan from GB Members				Utensils			
Add : This Year			83,000.00	As Per Last A/C	236.00		
				Less: Depreciation @10%	24.00		212.00
Outstanding Liabilities(Audit fees):				Furniture & Fixture			
Audit Fees:				As Per Last A/C	72,439.00		
As per Last Account	500.00			Less: Depreciation @10%	7,244.00		
For the Year 2020-21	1,500.00				65,195.00		
	2,000.00			Add: This Year	24,000.00		89,195.00
Less Paid This Year	500.00		1,500.00	Electrical Fittings			
Others Payable:				As Per Last A/C	16,655.00		
As per Last Account	18,500.00			Less: Depreciation @15%	2,498.00		14,157.00
Less: Paid This Year	18,500.00			By-Cycle			
				As Per Last A/C	1,940.00		
				Less: Depreciation @10%	194.00		1,746.00
				Books			
				As Per Last A/C	2,21,372.00		
				Less: Depreciation @5%	11,069.00		
					2,10,303.00		
				Add: This Year	1,400.00		2,11,703.00
				Electronic Equipment (Computer & Printer)			
				As Per Last A/C	2,948.00		
				Less: Depreciation @15%	442.00		2,506.00
				Cash & Bank Balance:			
				Cash in Hand	1,895.65		
				Cash at Bank:			
				UCO Bank, SB A/c - 04580100010305	80,066.30		81,961.95
Total			14,30,240.95	Total			14,30,240.95

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 02nd March, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants
 FRN: 324330E



Ramkrishna Ray
 (Ramkrishna Ray)
 Proprietor

President

Secretary

Treasurer

M. No. 059795

UDIN: 22059795AEQPZP5757

SHASHWATA SUCHETANA GRAMIN PATHAGAR

Legacy Regd. No.: S/1L/12862, New Regd. No.: SO112862 of 2002-2003

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Vill.- Radhaballavpur, P.O- Patul, P.S- Khanakul, Dist.- Hooghly, W.B.- 712406

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOMES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To <u>Administrative Expenses</u>				By <u>General Received</u>			
Printing & Office Stationary & Xerox Exp.	4,180.00			Members Subscription	35,233.00		
Mobile & Internet Expenses	550.00			Collection from Members/Well-Wisher	1,88,640.00		
Library Staff Honorarium	16,000.00			Bank Interest Received	2,030.00		2,25,903.00
Travelling & Coveynance	1,200.00						
Postage Expences	370.00			" <u>Local Collection for Different Prog.</u>			
Newspapers & Periodicals	4,600.00			Collection for COVID -19 Relief Fund	47,860.00		
Electric & Fuel Charges	1,876.00			Coll. for Garment/Blanket Distribution	18,650.00		
PayUmoney Payment Gateway Charges	249.12			Collection for Plantation Prog.	14,370.00		
Meeting, Food & Refreshment	3,325.00			Collection for Study Metarial Dist.	35,600.00		
Society Renewal Fees	25.00			Collection for Cultural Prog.	6,750.00		1,23,230.00
e-Filing & Professional Charges	5,000.00						
Maintenance & Repair Charge	1,500.00			" <u>Received from Bengal DCL Housing</u>			
Audit Fees	1,500.00			<u>Development Company Limited</u>			25,000.00
Misc. Exp.	6,050.00		46,425.12	" <u>Excess of Expenditure Over Income</u>			76,543.12
" <u>Coaching Centre Exp.</u>							
Teacher Honorarium	61,500.00						
Printing & Centre Stationary, Misc. etc.	6,530.00		68,030.00				
" <u>Various Awareness Program</u>							
Covid Awareness Program	5,000.00						
Thalasemia Awareness Program	8,000.00						
Environment Awareness Program	12,000.00		25,000.00				
" <u>Social Development Program</u>							
Mask, Sanitizer & Soap Distribution	15,280.00						
Relief Metarial Dist. in Covid Pandemic	82,700.00						
Plantation Program	18,000.00						
Book & Study Metarial Distribution Prog.	52,700.00						
Blanket Distribution	11,300.00						
Winter Garment Distribution	20,000.00						
Garment Distribution for Children	15,430.00						
Wheel Chair Distribution	6,000.00						
Memorable Day Celebration	4,830.00						
Yearly Cultural Program	9,365.00		2,35,605.00				
" <u>Depreciation on:</u>							
Land and Building	54,145.00						
Utensils	24.00						
Furniture & Fixture	7,244.00						
Electrical Fittings	2,498.00						
By-Cycle	194.00						
Books	11,069.00						
Electronic Eqp. (Computer & Printer)	442.00		75,616.00				
Total			4,50,676.12	Total			4,50,676.12

Signed in terms of our separate report of even date

Place : Midnapore
Date : 02nd March, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



(Signature)
(Ramkrishna Ray)

Proprietor
M. No. 059795

UDIN: 22059795AEQPZP5757

President

Secretary

Treasurer

SHASHWATA SUCHETANA GRAMIN PATHAGAR
Legacy Regd. No.: S/1L/12862, New Regd. No.: SO112862 of 2002-2003
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VIII.- Radhaballavpur, P.O- Patul, P.S- Khanakul, Dist.- Hooghly, W.B.- 712406

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

<u>RECEIPTS</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To <u>Opening Balance:</u>				By <u>Administrative Expenses</u>			
Cash in Hand			846.65	Printing & Office Stationary & Xerox Exp.	4,180.00		
Cash at Bank:				Mobile & Internet Expenses	550.00		
UCO Bank			41,792.42	Library Staff Honorarium	16,000.00		
Co-Op. Bank			<u>150.00</u>	Travelling & Coveynance	1,200.00		
			42,789.07	Postage Expences	370.00		
" <u>General Received</u>				Newspapers & Periodicals	4,600.00		
Members Subscription			35,233.00	Electric & Fuel Charges	1,876.00		
Collection from Members/Well-Wisher			1,88,640.00	Prev. Outstanding Liabilities Bills Paid	18,500.00		
Bank Interest Received			<u>2,030.00</u>	PayUmoney Payment Gateway Charges	249.12		
			2,25,903.00	Meeting, Food & Refreshment	3,325.00		
" <u>Local Collection for Different Prog.</u>				Society Renewal Fees	25.00		
Collection for COVID -19 Relief Fund			47,860.00	e-Filing & Professional Charges	5,000.00		
Coll. for Garment/Blanket Distribution			18,650.00	Maintenance & Repair Charge	1,500.00		
Collection for Plantation Prog.			14,370.00	Audit Fees	500.00		
Collection for Study Metarial Dist.			35,600.00	Misc. Exp.	<u>6,050.00</u>		63,925.12
Collection for Cultural Prog.			<u>6,750.00</u>	" <u>Coaching Centre Exp.</u>			
			1,23,230.00	Teacher Honorarium	61,500.00		
" <u>Received from Bengal DCL Housing</u>				Printing & Centre Stationary, Misc. etc.	<u>6,530.00</u>		68,030.00
Development Company Limited			25,000.00	" <u>Various Awareness Program</u>			
				Covid Awareness Program	5,000.00		
" <u>Unsecured Loan</u>				Thalasemia Awareness Program	8,000.00		
Loan from GB Members			83,000.00	Environment Awareness Program	<u>12,000.00</u>		25,000.00
				" <u>Social Development Program</u>			
				Mask, Sanitizer & Soap Distribution	15,280.00		
				Relief Metarial Dist. in Covid Pandemic	82,700.00		
				Plantation Program	18,000.00		
				Book & Study Metarial Distribution Prog.	52,700.00		
				Blanket Distribution	11,300.00		
				Winter Garment Distribution	20,000.00		
				Garment Distribution for Children	15,430.00		
				Wheel Chair Distribution	6,000.00		
				Memorable Day Celebration	4,830.00		
				Yearly Cultural Program	<u>9,365.00</u>		2,35,605.00
				" <u>Capital Expenditure</u>			
				Furniture & Fixture Purchased	24,000.00		
				Book Purchase	<u>1,400.00</u>		25,400.00
				" <u>Closing Balance</u>			
				Cash in Hand	1,895.65		
				Cash at Bank:			
				UCO Bank, SB A/c - 04580100010305	<u>80,066.30</u>		81,961.95
Total			<u><u>4,99,922.07</u></u>	Total			<u><u>4,99,922.07</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 02nd March, 2022

For **RAMKRISHNA RAY & CO.**
Chartered Accountants

FRN: 324330E



(Signature)
(Ramkrishna Ray)
Proprietor

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