

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 “**MUSKAN SOCIETY FOR AWARENESS GENERATION**” At.- Vill. & P.O & P.S- Hariharpara, Dist.- Murshidabad, W.B.- 742166 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 Deficit for the year ended on that date of the above named Organisation.

Place: Midnapore

Dated: 08th March, 2022

For Ramkrishna Ray & Co.

Chartered Accountants

FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AEJKXK3708

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

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MUSKAN SOCIETY FOR AWARENESS GENERATION

New Registration No.: SQ259659 of 2016-17, Legacy Registration No.: S/2L/59659

Registered under Societies Registration Act. XXVI of 1961, Govt. of West Bengal

Vill. & P.O & P.S- Hariharpara, Dist.- Murshidabad, W.B.- 742166**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>
GENERAL FUND:				FIXED ASSETS:			
As per Last A/C	1,37,487.00			Furniture & Fixture			
Less : Deficit this Year	24,152.00		1,13,335.00	As Per Last A/C	50,660.00		
				Less: Depreciation @10%	5,066.00		
Other					45,594.00		
As per Last A/C			83,000.00	Add: This Year	1,385.00		46,979.00
Outstanding Expenses: (Audit Fees)				Books & Other Study Materials			
As Per Last A/C	1,500.00			As Per Last A/C	33,550.00		
For the year 2020-21	1,500.00		3,000.00	Less: Depreciation @5%	1,678.00		
					31,872.00		
				Add: This Year	1,470.00		33,342.00
				Sports Equipment			
				As Per Last A/C	43,100.00		
				Less: Depreciation @15%	6,465.00		
					36,635.00		
				Add: This Year	150.00		36,785.00
				Electric Equipment			
				As Per Last A/C	17,650.00		
				Less: Depreciation @15%	2,648.00		
					15,002.00		
				Add: This Year	1,150.00		16,152.00
				Electronic Eqp. (Computer&Printer)			
				As Per Last A/C	26,550.00		
				Less: Depreciation @15%	3,983.00		
					22,567.00		
				Add: This Year	875.00		23,442.00
				Other Training & Learning Equipment			
				As Per Last A/C	28,320.00		
				Less: Depreciation @15%	4,248.00		
					24,072.00		
				Add: This Year	1,360.00		25,432.00
				Cash & Bank Balance:			
				Cash in Hand	16,700.00		
				Cash at Bank , Indian Bank, Hariharpara Br.			
				CA A/c. No.: 50471570039	503.00		17,203.00
Total			1,99,335.00	Total			1,99,335.00

Signed in terms of our separate report of even date

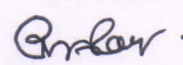
Place : Midnapore

Date : 08th March, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E


 (Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AEJKXK3708

PresidentSecretaryTreasurer

MUSKAN SOCIETY FOR AWARENESS GENERATION
New Registration No.: SO259659 of 2016-17, Legacy Registration No.: S/2L/59659
Registered under Societies Registration Act. XXVI of 1961, Govt. of West Bengal
Vill. & P.O & P.S- Hariharpara, Dist.- Murshidabad, W.B.- 742166

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 Administrative Expenses				By General Received			
Printing & Stationery Expenses	15,340.00			Members Subscription	31,570.00		
Travelling and Conveyance	22,350.00			Collection from Members/Well-Wisher	2,64,350.00		2,95,920.00
Mobile & Internet Expenses	5,850.00						
Newspaper & Periodical	1,850.00			" Local Collection for Different Prog.			
Meeting, Food & Refreshment	16,750.00			Collection for COVID -19 Relief Fund	35,350.00		
Postage Expenses	1,268.00			Coll. for Amphan Pandemic Relief Fund	23,570.00		
Bank Charges	2,124.00			Collection for Cloth/Blanket Distribution	17,820.00		
Staff Payment	35,600.00			Collection for Sports Program	12,350.00		
Fuel & Elctric charges	23,755.00			Collection for Plantation Program	11,850.00		
Office Rent	6,000.00			Collection for Medical Camp	25,320.00		
Audit Fees	1,500.00			Collection for Study Material Distribution	8,730.00		
Misc Exp.	5,437.00		1,37,824.00	Coll. for Swatch Bharat Abhiyan Program	8,350.00		
				Coll. for Various Awareness Program	13,560.00		
" Social Welfare Programme Exp.				Collection for Saraswati Puja Prog.	8,830.00		1,65,730.00
Mask, Sanitizer & Food Dist.	56,520.00						
Relief Metarial Dist.on Amphan Pandemic	47,650.00			" Excess of Expenditure over Income(Deficit)			24,152.00
Cloth,Blanket &Mosquito Net Distribution	30,560.00						
Memorable Day Celebration	9,575.00						
General Health Camp & Medicine Dist.	18,720.00						
Eye Screening Camp & Spectracle Dist.	15,850.00						
Saraswati Puja Program	15,720.00						
Various Sports Prog. & Award Dist.	19,465.00						
Women Empowerment Program	14,530.00						
Swatch Bharat Abhiyan Program	15,920.00						
Safe Drive Save Life Program	14,330.00						
Various Awareness Program	21,760.00						
Plantation & Environment Awar. Prog.	23,640.00						
Book & Study Material Distribution	19,650.00		3,23,890.00				
" Depreciation On:							
Furniture & Fixture	5,066.00						
Books & Other Study Materials	1,678.00						
Sports Equipment	6,465.00						
Electric Equipment	2,648.00						
Electronic Equipment	3,983.00						
Other Training & Learning Equipment	4,248.00		24,088.00				
Total			4,85,802.00	Total			4,85,802.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 08th March, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



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(Ramkrishna Ray)
Proprietor
M. No. 059795

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President

Secretary

Treasurer

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

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses			
Cash in Hand		19,530.00		Printing & Stationery Expenses	15,340.00		
Cash at Bank				Travelling and Conveyance	22,350.00		
Indian Bank, Hariharpara Br.				Mobile & Internet Expenses	5,850.00		
CA A/c. No.: 50471570039	2,627.00		22,157.00	Newspaper & Periodical	1,850.00		
" General Received				Meeting, Food & Refreshment	16,750.00		
Members Subscription	31,570.00			Postage Expenses	1,268.00		
Collection from Members/Well-Wisher	2,64,350.00		2,95,920.00	Bank Charges	2,124.00		
				Staff Payment	35,600.00		
" Local Collection for Different Prog.				Fuel & Electric charges	23,755.00		
Collection for COVID -19 Relief Fund	35,350.00			Office Rent	6,000.00		
Coll. for Amphan Pandemic Relief Fund	23,570.00			Misc Exp.	5,437.00		1,36,324.00
Collection for Cloth/Blanket Distribution	17,820.00						
Collection for Sports Program	12,350.00			" Social Welfare Programme Exp.			
Collection for Plantation Program	11,850.00			Mask, Sanitizer & Food Dist.	56,520.00		
Collection for Medical Camp	25,320.00			Relief Material Dist.on Amphan Pandemic	47,650.00		
Collection for Study Material Distribution	8,730.00			Cloth,Blanket & Mosquito Net Distribution	30,560.00		
Coll. for Swatch Bharat Abhiyan Program	8,350.00			Memorable Day Celebration	9,575.00		
Coll. for Various Awareness Program	13,560.00			General Health Camp & Medicine Dist.	18,720.00		
Collection for Saraswati Puja Prog.	8,830.00		1,65,730.00	Eye Screening Camp & Spectacle Dist.	15,850.00		
				Saraswati Puja Program	15,720.00		
				Various Sports Prog. & Award Dist.	19,465.00		
				Women Empowerment Program	14,530.00		
				Swatch Bharat Abhiyan Program	15,920.00		
				Safe Drive Save Life Program	14,330.00		
				Various Awareness Program	21,760.00		
				Plantation & Environment Awar. Prog.	23,640.00		
				Book & Study Material Distribution	19,650.00		3,23,890.00
				" Capital Expenditure			
				Furniture & Fixture	1,385.00		
				Books & Other Study Materials	1,470.00		
				Sports Equipment	150.00		
				Electric Equipment	1,150.00		
				Electronic Equipment	875.00		
				Other Training & Learning Equipment	1,360.00		6,390.00
				" Closing Balance:			
				Cash in Hand	16,700.00		
				Cash at Bank , Indian Bank, Hariharpara Br.			
				CA A/c. No.: 50471570039	503.00		17,203.00
Total			4,83,807.00	Total			4,83,807.00

Signed in terms of our separate report of even date

Place : Midnapore

Date : 08th March, 2022

For RAMKRISHNA RAY & CO.

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Proprietor

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