

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 "AMDUBI RABINDRA NAZRUL IDEAL RURAL WELFARE SOCIETY" At.- Vill.- Amdubi, P.O- Sundarnagar, P.S- Panskura, Dist.- Purba Medinipur, W.B.- 721634 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: 04th March, 2022

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



Ramkrishna Ray
(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AEPNXZ7587

AMDUBI RABINDRA NAZRUL IDEAL RURAL WELFARE SOCIETY

Legacy Registration No.: S/M/4373, New Registration No.: SO994373 of 2016-17

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

Vill.- Amdubi, P.O- Sundarnagar, P.S- Panskura, Dist.- Purba Medinipur, W.B.- 721634

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	2,48,582.72			Furniture & Fixture			
Less : Deficit this Year	<u>28,608.00</u>		2,19,974.72	As Per Last A/C	43,650.00		
				Less: Depreciation @10%	<u>4,365.00</u>		
Outstanding Expenses: (Audit Fees)					39,285.00		
As Per Last A/C	2,500.00			Add: This Year	<u>1,335.00</u>		40,620.00
For the year 2020-21	<u>2,500.00</u>		5,000.00	Books & Other Study Materials			
				As Per Last A/C	25,701.00		
				Less: Depreciation @5%	<u>1,285.00</u>		
					24,416.00		
				Add: This Year	<u>470.00</u>		24,886.00
				Sports Equipment			
				As Per Last A/C	8,750.00		
				Less: Depreciation @15%	<u>1,313.00</u>		
					7,437.00		
				Add: This Year	<u>150.00</u>		7,587.00
				Electric Equipment			
				As Per Last A/C	17,650.00		
				Less: Depreciation @15%	<u>2,648.00</u>		
					15,002.00		
				Add: This Year	<u>1,150.00</u>		16,152.00
				Tailoring Machine			
				As Per Last A/C	58,000.00		
				Less: Depreciation @15%	<u>8,700.00</u>		
					49,300.00		
				Add: This Year	<u>4,500.00</u>		53,800.00
				Electronic Eqp. (Computer&Printer)			
				As Per Last A/C	27,400.00		
				Less: Depreciation @15%	<u>4,110.00</u>		
					23,290.00		
				Add: This Year	<u>875.00</u>		24,165.00
				Other Training & Learning Equipment			
				As Per Last A/C	38,860.00		
				Less: Depreciation @15%	<u>5,829.00</u>		
					33,031.00		
				Add: This Year	<u>1,360.00</u>		34,391.00
				Cash & Bank Balance:			
				Cash in Hand	12,500.00		
				Cash in Bank, SBI PSBB Br.			
				CA A/c. No.- 38148418418	<u>10,873.72</u>		23,373.72
Total			<u><u>2,24,974.72</u></u>	Total	-		<u><u>2,24,974.72</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 4th March, 2022

President

Secretary

Treasurer

For **RAMKRISHNA RAY & CO.**

Chartered Accountants
FRN: 324330E



Ramkrishna Ray

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 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	19,340.00			Members Subscription	42,570.00		
Travelling and Conveyance	18,350.00			Collection from Members/Well-Wisher	1,64,350.00		2,06,920.00
Teacher Honorarium	2,15,800.00						
Mobile & Internet Expenses	5,850.00			" Local Collection for Different Prog.			
Advertising and Publicity	8,390.00			Collection for COVID -19 Relief Fund	35,350.00		
Newspaper & Periodical	1,850.00			Coll. for Amphan Pandemic Relief Fund	23,570.00		
Bank Charges	649.00			Collection for Cloth/Blanket Distribution	17,820.00		
Postage Expenses	1,268.00			Collection for Sports Program	8,250.00		
Meeting, Food & Refreshment	11,750.00			Collection for Plantation Program	9,850.00		
Fuel & Elctric charges	23,755.00			Collection for Medical Camp	15,320.00		
Staff Payment	95,600.00			Collection for Study Material Distribution	8,730.00		
Audit Fees	2,500.00			Collection for Cultural Program	9,650.00		
Misc Exp.	5,435.00		4,10,537.00	Collection for Saraswati Puja Prog.	7,550.00		1,36,090.00
" Social Welfare Programme Exp.				" Grant-in-Aid Received			
Mask, Sanitizer & Food Dist.	1,16,520.00			from W.B Society for Skill Development(PBSSD)			3,35,044.00
Relief Metarial Dist.on Amphan Pandemic	57,650.00						
Cloth/Blanket Distribution	44,560.00			" Collection from Paid Course Student			
Memorable Day Celebration	9,575.00			Admission/Registration Fees	16,520.00		
General Health Camp & Medicine Dist.	28,850.00			Tution Fees	61,650.00		78,170.00
Annual Cultural Program	36,785.00						
Saraswati Puja Program	18,920.00			" Collection from Play School Student			
Various Sports Prog. & Award Dist.	25,465.00			Admission/Registration Fees	32,740.00		
Expenses on Paid Course Centre	44,750.00			Tution Fees	1,19,650.00		
Play School Expenses	37,520.00			Extra Activity	15,240.00		1,67,630.00
Various Awareness Program	21,760.00						
Env. Awar. & Plantation Prog.	23,640.00			" Excess of Expenditure over Income(Deficit)			28,608.00
Women Empowerment Program	24,530.00						
Book & Study Material Distribution	22,650.00		5,13,175.00				
" Payment to WB State Emergency Relief Fund			500.00				
" Depreciation On:							
Furniture & Fixture	4,365.00						
Books & Other Study Materials	1,285.00						
Sports Equipment	1,313.00						
Electric Equipment	2,648.00						
Tailoring Machine	8,700.00						
Electronic Equipment	4,110.00						
Other Training & Learning Equipment	5,829.00		28,250.00				
Total			9,52,462.00	Total			9,52,462.00

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 4th March, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants
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(Signature)

(Ramkrishna Ray)
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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

<u>RECEIPTS</u>			<u>PAYMENTS</u>				
	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>		<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Opening Balance:				By Administrative Expenses			
Cash in Hand	18,540.00			Printing & Stationery Expenses	19,340.00		
Cash in Bank, SBI PSBB Br.				Travelling and Conveyance	18,350.00		
CA A/c. No.- 38148418418	12,531.72		31,071.72	Teacher Honorarium	2,15,800.00		
				Mobile & Internet Expenses	5,850.00		
" General Received				Advertising and Publicity	8,390.00		
Members Subscription	42,570.00			Newspaper & Periodical	1,850.00		
Collection from Members/Well-Wisher	1,64,350.00		2,06,920.00	Bank Charges	649.00		
				Postage Expenses	1,268.00		
" Local Collection for Different Prog.				Meeting, Food & Refreshment	11,750.00		
Collection for COVID -19 Relief Fund	35,350.00			Fuel & Elrctric charges	23,755.00		
Coll. for Amphan Pandemic Relief Fund	23,570.00			Staff Payment	95,600.00		
Collection for Cloth/Blanket Distribution	17,820.00			Misc Exp.	5,435.00		4,08,037.00
Collection for Sports Program	8,250.00			" Social Welfare Programme Exp.			
Collection for Plantation Program	9,850.00			Mask, Sanitizer & Food Dist.	1,16,520.00		
Collection for Medical Camp	15,320.00			Relief Metarial Dist.on Amphan Pandemic	57,650.00		
Collection for Study Material Distribution	8,730.00			Cloth/Blanket Distribution	44,560.00		
Collection for Cultural Program	9,650.00			Memorable Day Celebration	9,575.00		
Collection for Saraswati Puja Prog.	7,550.00		1,36,090.00	General Health Camp & Medicine Dist.	28,850.00		
				Annual Cultural Program	36,785.00		
" Grant-in-Aid Received				Saraswati Puja Program	18,920.00		
from W.B Society for Skill Development(PBSSD)			3,35,044.00	Various Sports Prog. & Award Dist.	25,465.00		
				Expenses on Paid Course Centre	44,750.00		
" Collection from Paid Course Student				Play School Expenses	37,520.00		
Admission/Registration Fees	16,520.00			Various Awareness Program	21,760.00		
Tution Fees	61,650.00		78,170.00	Env. Awar. & Plantation Prog.	23,640.00		
				Women Empowerment Program	24,530.00		
" Collection from Play School Student				Book & Study Material Distribution	22,650.00		5,13,175.00
Admission/Registration Fees	32,740.00			" Payment to WB State Emergency Relief Fund			500.00
Tution Fees	1,19,650.00			" Capital Expenditure			
Extra Activity	15,240.00		1,67,630.00	Furniture & Fixture	1,335.00		
				Books & Other Study Materials	470.00		
				Sports Equipment	150.00		
				Electric Equipment	1,150.00		
				Tailoring Machine	4,500.00		
				Electronic Equipment	875.00		
				Other Training & Learning Equipment	1,360.00		9,840.00
				" Closing Balance:			
				Cash in Hand	12,500.00		
				Cash in Bank, SBI PSBB Br.			
				CA A/c. No.- 38148418418	10,873.72		23,373.72
Total			9,54,925.72	Total			9,54,925.72

Signed in terms of our separate report of even date

Place : Midnapore
Date : 4th March, 2022

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