

**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 “**ODYSSEY CULTURAL SOCIETY**” At.- Sukanta Pally, Old Culcutta Road, P.O-Talpokur, P.S- Barrackpore, Dist.- North 24 Parganas, W.B- 700123 as at 31<sup>st</sup> 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 31<sup>st</sup> 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: 16<sup>th</sup> March, 2022

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



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

UDIN: 22059795AFALQU6230

**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

**ODYSSEY CULTURAL SOCIETY**Legacy Registration No.: S/2L/4164, New Registration No.: SO204164 of 2013-2014Registered under Societies Registration Act. XXVI of 1961, Govt. of West BengalAt.- Sukanta Pally, Old Culcutta Road, P.O-Talpur, P.S- Barrackpore, Dist.- North 24 Parganas, W.B- 700123**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>
<b><u>GENERAL FUND:</u></b>				<b><u>FIXED ASSETS</u></b>			
As Per Last A/C	32,573.00			<b><u>Furniture &amp; Fixture</u></b>			
Less: Deficit This Year	1,953.00		30,620.00	As Per Last A/C	8,296.00		
				Less: Depreciation @10%	830.00		
<b><u>Outstanding Liabilities(Audit fees):</u></b>					7,466.00		
<b><u>Audit Fees :</u></b>				Add: This Year	1,835.00		9,301.00
As per last A/C	1,500.00						
For the year 2020-21	1,500.00			<b><u>Electronic Equipments</u></b>			
	3,000.00			As Per Last A/C	7,459.00		
Less: Paid This Year	1,500.00		1,500.00	Less: Depreciation @15%	1,119.00		
					6,340.00		
				Add: This Year	2,150.00		8,490.00
				<b><u>Electric Equipments</u></b>			
				This Year			2,975.00
				<b><u>Cash &amp; Bank Balance:</u></b>			
				Cash in Hand	9,350.00		
				<b><u>Cash at Bank</u></b> : Canara Bank			
				BKP Branch, A/C No.: 3716101005959	2,004.00		11,354.00
<b>Total</b>			<b>32,120.00</b>	<b>Total</b>	-		<b>32,120.00</b>

Signed in terms of our separate report of even date

Place : Midnapore

Date : 16th March, 2022

For RAMKRISHNA RAY &amp; CO.

Chartered Accountants

FRN: 324330E



(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AFALQU6230

PresidentSecretaryTreasurer

## ODYSSEY CULTURAL SOCIETY

Legacy Registration No.: S/2L/4164, New Registration No.: SO204164 of 2013-2014

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

At.- Sukanta Pally, Old Culcutta Road, P.O-Talpokur, P.S- Barrackpore, Dist.- North 24 Parganas, W.B- 700123

### 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>
<b>To Administrative Expenses</b>				<b>By General Received</b>			
Printing & Stationery	3,380.00			Membership Subscription	21,350.00		
Travelling & Coveynance	11,660.00			Collection from Members/Welwisher	90,640.00		
Mobile & Internet Expenses	2,820.00			Bank Interest Received	492.00		1,12,482.00
Postage Expenses	653.00						
Newspaper & Periodical	1,965.00			<b>" Local Collection for Different Prog.</b>			
Bank Charges	18.00			Collection for COVID -19 Relief Fund	27,350.00		
Meeting, Food & Refreshment	6,548.00			Coll. for Amphan Pandemic Relief Fund	21,575.00		
Fuel & Electric Charges	7,654.00			Collection for Cloth/Blanket Distribution	17,820.00		
Other Professional Fees	3,500.00			Collection for Sports Program	8,245.00		
Audit Fees	1,500.00			Collection for Plantation Program	10,855.00		
Misc. Expenses	3,213.00		42,911.00	Collection for Medical Camp	15,320.00		
				Collection for Study Material Distribution	9,735.00		
<b>" Social Welfare Programme Exp.</b>				Collection for Saraswati Puja Prog.	7,550.00		1,18,450.00
Corona Awar. & Mask, Sanitizer Dist.	6,520.00						
Food Distribution on Covid Situation	34,640.00			<b>" Excess of Expenditure over Income</b>			1,953.00
Relief Metarial Dist.on Amphan Pandemic	29,670.00						
Cloth, Blanket & Mosquito Net Dist.	19,365.00						
Various Sports Prog. & Award Dist.	13,370.00						
Memorable Day Celebration	9,575.00						
Env. Awar. & Plantation Prog.	13,725.00						
General Health Camp & Medicine Dist.	14,850.00						
Eye Screening & Spectracle Dist.	12,350.00						
Book & Study Material Distribution	11,735.00						
Saraswati Puja Program	10,750.00						
Verious Awareness Prog. Exp.	11,475.00		1,88,025.00				
<b>" Depreciation On:</b>							
Furniture & Fixture	830.00						
Electronics Instruments	1,119.00		1,949.00				
<b>Total</b>			<b>2,32,885.00</b>	<b>Total</b>			<b>2,32,885.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date : 16th March, 2022

**For RAMKRISHNA RAY & CO.**

Chartered Accountants  
 FRN: 324330E



*(Signature)*

(Ramkrishna Ray)  
 Proprietor

M. No. 059795

UDIN: 22059795AFALQU6230

President

Secretary

Treasurer

## ODYSSEY CULTURAL SOCIETY

Legacy Registration No.: S/2L/4164, New Registration No.: SO204164 of 2013-2014

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

At.- Sukanta Pally, Old Culcutta Road, P.O-Talpukur, P.S- Barrackpore, Dist.- North 24 Parganas, W.B- 700123

### 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>
<b>To <u>Opening Balance:</u></b>				<b>By <u>Administrative Expenses</u></b>			
Cash in Hand			788.00	Printing & Stationery			3,380.00
<b><u>Cash at Bank :</u></b>				Travelling & Coveynance			11,660.00
Canara Bank,BKP Branch				Mobile & Internet Expenses			2,820.00
A/C No.: 3716101005959			17,530.00	Postage Expenses			653.00
			18,318.00	Newspaper & Periodical			1,965.00
<b>" <u>General Received</u></b>				Bank Charges			18.00
Membership Subscription			21,350.00	Meeting, Food & Refreshment			6,548.00
Collection from Members/Wellwisher			90,640.00	Fuel & Electric Charges			7,654.00
Bank Interest Received			492.00	Other Professional Fees			3,500.00
			1,12,482.00	Audit Fees			1,500.00
<b>" <u>Local Collection for Different Prog.</u></b>				Misc. Expenses			3,213.00
Collection for COVID -19 Relief Fund			27,350.00				42,911.00
Coll. for Amphan Pandemic Relief Fund			21,575.00	<b>" <u>Social Welfare Programme Exp.</u></b>			
Collection for Cloth/Blanket Distribution			17,820.00	Corona Awar. & Mask, Sanitizer Dist.			6,520.00
Collection for Sports Program			8,245.00	Food Distribution on Covid Situation			34,640.00
Collection for Plantation Program			10,855.00	Relief Metarial Dist.on Amphan Pandemic			29,670.00
Collection for Medical Camp			15,320.00	Cloth, Blanket & Mosquito Net Dist.			19,365.00
Collection for Study Material Distribution			9,735.00	Various Sports Prog. & Award Dist.			13,370.00
Collection for Saraswati Puja Prog.			7,550.00	Memorable Day Celebration			9,575.00
			1,18,450.00	Env. Awar. & Plantation Prog.			13,725.00
				General Health Camp & Medicine Dist.			14,850.00
				Eye Screening & Spectracle Dist.			12,350.00
				Book & Study Material Distribution			11,735.00
				Saraswati Puja Program			10,750.00
				Verious Awareness Prog. Exp.			11,475.00
							1,88,025.00
				<b>" <u>Capital Expenditure</u></b>			
				Furniture & Fixture			1,835.00
				Electronic Equipment			2,150.00
				Electric Equipment			2,975.00
							6,960.00
				<b>By <u>Closing Balance</u></b>			
				" Cash in Hand			9,350.00
				<b>" <u>Cash at Bank :</u></b>			
				Canara Bank,BKP Branch			
				A/C No.: 3716101005959			2,004.00
							11,354.00
<b>Total</b>			<b>2,49,250.00</b>	<b>Total</b>			<b>2,49,250.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 16th March, 2022

**For RAMKRISHNA RAY & CO.**

Chartered Accountants  
FRN: 324330E



*(Signature)*  
(Ramkrishna Ray)

Proprietor

M. No. 059795

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President

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