

RAMKRISHNA RAY & CO.
Chartered Accountants
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near Water Tank)
Midnapore,
Paschim Medinipur, W.B.
Phone No: 03222 -267903
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of “**BHATAR HILL VIEW PUBLIC SCHOOL & WELFARE SOCIETY**” Vill. & P.O- Bhatar, P.S- Bhatar, Dist.- Purba Bardhaman, W.B.- 713125 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: 30th March, 2022

For Ramkrishna Ray & Co.

Chartered Accountants
FRN: 324330E



Ramkrishna Ray
(Ramkrishna Ray)
Proprietor

M. No. 059795

UDIN: 22059795AFZESG9342

BHATAR HILL VIEW PUBLIC SCHOOL & WELFARE SOCIETY

Legacy Registration No.: S/2L/48198, New Registration No.: SO248198 of 2015-2016

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

VIII. & P.O- Bhatar, P.S- Bhatar, Dist.- Purba Bardhaman, W.B.- 713125

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>FIXED ASSET:</u>			
As per last A/C	2,57,805.00			<u>Furniture & Fixture</u>			
Less: Deficit This Year	<u>28,185.00</u>		2,29,620.00	As Per Last A/C	2,01,730.00		
				Less: Depreciation @10%	<u>20,173.00</u>		
<u>Unsecured Loan from GB Members</u>					1,81,557.00		
Add : Loan Received This Year			30,600.00	Add: This Year	<u>2,840.00</u>		1,84,397.00
<u>Outstanding Expenses: (Audit Fees)</u>				<u>Electronic Equipments (Computer)</u>			
As per last A/C	1,500.00			As Per Last A/C	41,060.00		
For the year 2020-21	<u>1,500.00</u>			Less: Depreciation @15%	<u>6,159.00</u>		
			3,000.00		34,901.00		
Less: Paid This Year	<u>1,500.00</u>		1,500.00	Add: This Year	<u>24,320.00</u>		59,221.00
				<u>Sports Equipments</u>			
				As Per Last A/C	10,540.00		
				Less: Depreciation @15%	<u>1,581.00</u>		
					8,959.00		
				Add: This Year	<u>1,440.00</u>		10,399.00
				<u>Electric Equipments</u>			
				Add: Purchased This Year			3,370.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand	2,740.10		
				Cash at Bank: Bank of Baroda, Bhatar Br.			
				SB A/c- 63830100003334	<u>1,592.90</u>		4,333.00
Total			<u><u>2,61,720.00</u></u>	Total		-	<u><u>2,61,720.00</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 30th March, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)

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M. No. 059795

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President

Secretary

Treasurer

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Legacy Registration No.: S/2L/48198, New Registration No.: SO248198 of 2015-2016
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Vill. & P.O- Bhatar, P.S- Bhatar, Dist.- Purba Bardhaman, W.B.- 713125

INCOME & EXPENDITURE ACCOUNTS 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 Expenses	11,550.00			Members Subscription	6,855.00		
Travelling & Coveynance	32,620.00			Coll. from Members/Well-Wisher	91,560.00		
Mobile & Internet Expenses	4,270.00			Bank Interest Received	46.00		98,461.00
Newspaper & Periodical	2,356.00						
Meeting, Food & Refreshment	12,750.00			" <u>Local Collection for Different Prog.</u>			
Postage Expenses	678.00			Coll. for COVID-19 Relief Fund	45,740.00		
Other Professional Fees	6,500.00			Collection for Cloth/Blanket Distribution	15,685.00		
Staff Salary	32,500.00			Collection for Study Metarial Dist.	13,540.00		
Fuel & Electric Charges	45,330.00			Collection for Medical Camp	19,857.00		
Audit Fees	1,500.00			Collection for Sports Program	11,370.00		
Misc Exp.	3,424.00	1,53,478.00		Collection for Plantation Prog.	7,760.00		1,13,952.00
" <u>BHVP School Expenses</u>				" <u>Collection for School Student</u>			
Rent	52,800.00			Admission/Registration Fees	58,730.00		
Teacher Honorarium	80,620.00			Tuition Fees	1,87,850.00		2,46,580.00
Electric Charges	5,380.00			" Excess of Expenditure over Income (Deficit)			28,185.00
Decoration & Maintenance	3,670.00						
Stationery & Misc Exp.	1,257.00	1,43,727.00					
" <u>Social Welfare Programme Exp.</u>							
Corona Awar. & Mask, Sanitizer Dist.	12,550.00						
Food Distribution on COVID Situation	43,540.00						
Cloth/Blanket/Mosquito Net Dist. Prog.	19,450.00						
Study Metarial Distribution	18,530.00						
Memorable Day Celebration	6,740.00						
Eye Screening Camp & Spectacles Dist.	13,480.00						
General Health Camp & Medicine Dist.	19,350.00						
Various Sports Prog. & Award Dist.	14,550.00						
Plantation & Env. Awareness Prog.	13,870.00	1,62,060.00					
" <u>Depreciation On:</u>							
Furniture & Fixture	20,173.00						
Electronic Equipments	6,159.00						
Sports Equipments	1,581.00	27,913.00					
Total			<u>4,87,178.00</u>	Total			<u>4,87,178.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 30th March, 2022

For RAMKRISHNA RAY & CO.

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FRN: 324330E



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(Ramkrishna Ray)

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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 & Cash at Bank			5,975.00	Printing & Stationery Expenses	11,550.00		
" <u>General Received</u>				Travelling & Conveyance	32,620.00		
Members Subscription	6,855.00			Mobile & Internet Expenses	4,270.00		
Coll. from Members/Well-Wisher	91,560.00			Newspaper & Periodical	2,356.00		
Bank Interest Received	46.00	98,461.00		Meeting, Food & Refreshment	12,750.00		
" <u>Local Collection for Different Prog.</u>				Postage Expenses	678.00		
Coll. for COVID-19 Relief Fund	45,740.00			Other Professional Fees	6,500.00		
Collection for Cloth/Blanket Distribution	15,685.00			Staff Salary	32,500.00		
Collection for Study Material Dist.	13,540.00			Fuel & Electric Charges	45,330.00		
Collection for Medical Camp	19,857.00			Audit Fees	1,500.00		
Collection for Sports Program	11,370.00			Misc Exp.	3,424.00	1,53,478.00	
Collection for Plantation Prog.	7,760.00	1,13,952.00		" <u>BHVP School Expenses</u>			
" <u>Collection for School Student</u>				Rent	52,800.00		
Admission/Registration Fees	58,730.00			Teacher Honorarium	80,620.00		
Tuition Fees	1,87,850.00	2,46,580.00		Electric Charges	5,380.00		
" <u>Unsecured Loan</u>				Decoration & Maintenance	3,670.00		
Loan from GB Members		30,600.00		Stationery & Misc Exp.	1,257.00	1,43,727.00	
				" <u>Social Welfare Programme Exp.</u>			
				Corona Awar. & Mask, Sanitizer Dist.	12,550.00		
				Food Distribution on COVID Situation	43,540.00		
				Cloth/Blanket/Mosquito Net Dist. Prog.	19,450.00		
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				General Health Camp & Medicine Dist.	19,350.00		
				Various Sports Prog. & Award Dist.	14,550.00		
				Plantation & Env. Awareness Prog.	13,870.00	1,62,060.00	
				" <u>Capital Expenditure</u>			
				Furniture & Fixture	2,840.00		
				Electronic Equipment	24,320.00		
				Sports Equipment	1,440.00		
				Electric Equipment	3,370.00	31,970.00	
				" <u>Closing Balance:</u>			
				Cash in Hand	2,740.10		
				Cash at Bank: Bank of Baroda, Bhatar Br.			
				SB A/c- 63830100003334	1,592.90	4,333.00	
Total			4,95,568.00	Total			4,95,568.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 30th March, 2022

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