

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 "DUM DUM RAGHUNATH SEVASADAN" At.- 45, Manujendra Dutta Road, Kolkata- 700028, West Bengal as at 31st March, 2022 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto and report that:-

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 the Income & 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, 2022, and
 - ii) in the case of the Income & Expenditure Account, of the Defecit for the year ended on that date of the above named Society.

Place : Medinipur
Dated: 18th April, 2022

For Ramkrishna Ray & Co.
Chartered Accountants

FRN: 324330E



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

UDIN: 22059795AHHYKC5644

DUM DUM RAGHUNATH SEVASADAN

Legacy Regd. No.: S/1L/35711, New Regd. No.: S0135711 of 2005-2006
Registered under West Bengal Societies Registration Act. XXVI of 1961
45, Manujendra Dutta Road, Dumdum, Kolkata- 700028

BALANCE SHEET AS ON 31ST MARCH, 2022

<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	72,252.80			As Per Last A/C	1,22,811.70		
Less: Defecit This Year	7,209.00		65,043.80	Less: Depreciation @10%	12,281.00		1,10,530.70
Unsecured Loan from GB Members				Books:			
Add: This Year			1,00,000.00	As Per Last A/C	5,985.00		
Outstanding Liabilities(Audit fees):				Add: This Year	1,570.00		
Audit Fees :				Less: Depreciation @5%	7,555.00		7,177.00
As per last A/C	2,000.00			Sports Equipment			
For the year 2021-22	2,000.00			As Per Last A/C	9,783.00		
Less: Paid This Year	4,000.00		2,000.00	Add: This Year	3,450.00		
E-Filing Accounting Charges				Less: Depreciation @15%	13,233.00		11,248.00
As per last A/C	3,000.00			Furniture & Fixture			
For the year 2021-22	3,000.00			As Per Last A/C	15,750.00		
Less: Paid This Year	6,000.00		3,000.00	Add: This Year	3,480.00		
	3,000.00			Less: Depreciation @10%	19,230.00		17,307.00
				Electric Equipment			
				As Per Last A/C	13,950.00		
				Add: This Year	4,650.00		
				Less: Depreciation @15%	18,600.00		15,810.00
				Closing Balance			
				Cash in Hand	4,520.25		
				Cash at Bank:			
				PNB, SB A/c- 0494010184012	2,598.85		
				Indian Bank, CA A/c- 50479239713	852.00		7,971.10
Total			1,70,043.80	Total			1,70,043.80

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 18th April, 2022

President

Secretary

Treasurer



For RAMKRISHNA RAY & CO.
 Chartered Accountants
 FRN: 324330E

(Signature)
 (Ramkrishna Ray)
 Proprietor
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INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RS.	P.	AMOUNT	INCOME	RS.	P.	AMOUNT
To Administrative Expenses				By General Received			
Printing and Stationery	15,660.00			Members Substription	86,350.00		
Travelling and Conveyance	36,580.00			Collection from Members/Well-Wisher	3,59,540.00		
Mobile and Internet	5,620.00			Bank Interest Received	41.00		4,45,931.00
Expenses on Education Staff	1,45,850.00						
Newspaper and Periodical	2,675.00			" Local Collection for Different Prog.			
Postage Expenses	1,535.00			Collection for COVID-19 Relief Fund	75,920.00		
Society Renewal & Professional fees	261.00			Collection for Amphan Relief Fund	87,530.00		
Bank Charges	2,526.00			Collection for Medical Camp	27,500.00		
Meeting, Food and Refreshment	26,570.00			Collection for Sport Program	19,630.00		
Fuel and Electric Charges	31,678.00			Collection for Study Metarial Dist.	22,350.00		
e-Filing & Other Professional Charge	18,880.00			Collection for Plantation	19,560.00		
Audit Fees	2,000.00			Collection for Saraswati Puja	18,450.00		
Miscellaneous Exp.	7,533.00		2,97,368.00	Collection for Educational Tour	39,660.00		
				Collection for Cloth/Blanket Dist.	28,740.00		3,39,340.00
" Social Welfare Programme Exp.				" Excess of Expenditure Over Income			7,209.00
Corona Awar. & Mask, Sanitizer Dist.	9,450.00						
Food Distribution on COVID Situation	78,340.00						
Food Dist. on Amphan Pandemic	95,620.00						
Memorable Day Celebration	6,740.00						
Eye Screening Camp&Spectracle Dist.	21,350.00						
Health Camp & Medicine Dist. Prog.	26,780.00						
Sports Program & Awards Distribution	29,330.00						
Study Metarial Distribution	27,550.00						
Plantation & Env. Awareness Prog.	26,350.00						
Swaraswati Puja Expenses	24,530.00						
Women Empowerment Programme	15,740.00						
Coaching Programme Exp.	20,360.00						
Yoga Programme	6,640.00						
Cloth/Blanket Distribution to Poor	32,650.00						
SBA & NBA Awareness Program	11,580.00						
Educational Tour Program	42,745.00		4,75,755.00				
" Depreciation On							
Fixed Assets	12,281.00						
Books	378.00						
Sports Equipment	1,985.00						
Furniture & Fixture	1,923.00						
Electric Equipment	2,790.00		19,357.00				
Total			7,92,480.00	Total			7,92,480.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 18th April, 2022

President

Secretary

Treasurer



For RAMKRISHNA RAY & CO.
Chartered Accountants
FRN: 324330E
Ramkrishna Ray
(Ramkrishna Ray)
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M. No. 059795
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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses			
Cash in Hand	3,537.25			Printing and Stationery	15,660.00		
Cash at Bank:				Travelling and Conveyance	36,580.00		
PNB, SB A/c- 0494010184012	1,588.85			Mobile and Internet	5,620.00		
Indian Bank, CA A/c- 50479239713	3,847.00		8,973.10	Expenses on Education Staff	1,45,850.00		
				Newspaper and Periodical	2,675.00		
" General Received				Postage Expenses	1,535.00		
Members Substription	86,350.00			Society Renewal & Professional fees	261.00		
Collection from Members/Well-Wisher	3,59,540.00			Bank Charges	2,526.00		
Bank Interest Received	41.00		4,45,931.00	Meeting, Food and Refreshment	26,570.00		
				Fuel and Electric Charges	31,678.00		
" Local Collection for Different Prog.				e-Filing & Other Professional Charge	18,880.00		
Collection for COVID-19 Relief Fund	75,920.00			Audit Fees	2,000.00		
Collection for Amphan Relief Fund	87,530.00			Miscellaneous Exp.	7,533.00		2,97,368.00
Collection for Medical Camp	27,500.00						
Collection for Sport Program	19,630.00			" Social Welfare Programme Exp.			
Collection for Study Metarial Dist.	22,350.00			Corona Awar. & Mask, Sanitizer Dist.	9,450.00		
Collection for Plantation	19,560.00			Food Distribution on COVID Situation	78,340.00		
Collection for Saraswati Puja	18,450.00			Food Dist. on Amphan Pandemic	95,620.00		
Collection for Educational Tour	39,660.00			Memorable Day Celebration	6,740.00		
Collection for Cloth/Blanket Dist.	28,740.00		3,39,340.00	Eye Screening Camp&Spectracle Dist.	21,350.00		
				Health Camp & Medicine Dist. Prog.	26,780.00		
				Sports Program & Awards Distribution	29,330.00		
				Study Metarial Distribution	27,550.00		
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				Swaraswati Puja Expenses	24,530.00		
				Women Empowerment Programme	15,740.00		
				Coaching Programme Exp.	20,360.00		
				Yoga Programme	6,640.00		
				Cloth/Blanket Distribution to Poor	32,650.00		
				SBA & NBA Awareness Program	11,580.00		
				Educational Tour Program	42,745.00		4,75,755.00
				" Capital Expenditure			
				Furniture & Fixture	3,480.00		
				Book Purchased	1,570.00		
				Sports Equipment	3,450.00		
				Electric Equipment	4,650.00		13,150.00
				" Closing Balance			
				Cash in Hand	4,520.25		
				Cash at Bank:			
				PNB, SB A/c- 0494010184012	2,598.85		
				Indian Bank, CA A/c- 50479239713	852.00		7,971.10
Total			7,94,244.10	Total			7,94,244.10

Signed in terms of our separate report of even date

Place : Midnapore
Date : 18th April, 2022

President

Secretary

Treasurer



For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E

(Signature)

(Ramkrishna Ray)

Proprietor

M. No. 059795

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