

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 "SUNDARBAN WELFARE TRUST" At.- Vill.- Narayanpur, P.O- Namkhana, P.S- Kakdwip, Dist.- South 24 Parganas, W.B.- 743357, 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 Deficit for the year ended on that date of the above named Trust.

Place : Medinipur
Dated: 18th April, 2022

For Ramkrishna Ray & Co.
Chartered Accountants

FRN: 324330E



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

UDIN: 22059795AHIAEH7964

SUNDARBAN WELFARE TRUST

Trust Deed No.: IV-1902-00044/2021, Query No.: 1902-3000145379 of 2020-21

Registered Under Indian Trust Act 1882 under section 58, W.B Registration Rules 1962 at the office of the A.R.A - II Kolkata.

Vill.- Narayanpur, P.O- Namkhana, P.S- Kakdwip, Dist.- South 24 Parganas, W.B.- 743357

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>
<u>GENERAL FUND:</u>				<u>FIXED ASSETS:</u>			
As Per Last A/C	1,02,100.00			<u>Furniture & Fixture</u>			
Less: Deficit This Year	<u>13,481.00</u>		88,619.00	As Per Last A/C	28,500.00		
				Less: Depreciation @10%	<u>2,850.00</u>		
<u>Corpus Fund from GB Member:</u>					25,650.00		
As Per Last A/C			10,000.00	Add: This Year	<u>22,750.00</u>		48,400.00
<u>Unsecured Loan from Members:</u>				<u>Electronic Equipment</u>			
Add: This Year			79,400.00	As Per Last A/C	27,400.00		
<u>Outstanding Liabilities(Audit fees):</u>				Less: Depreciation @15%	<u>4,110.00</u>		
<u>Audit Fees :</u>					23,290.00		
As per last A/C	1,500.00			Add: This Year	<u>19,350.00</u>		42,640.00
For the year 2021-22	<u>1,500.00</u>			<u>Sports Equipment</u>			
	3,000.00			As Per Last A/C	7,450.00		
Less: Paid This Year	<u>1,500.00</u>		1,500.00	Less: Depreciation @15%	<u>1,118.00</u>		
					6,332.00		
				Add: This Year	<u>7,820.00</u>		14,152.00
				<u>Skill Training Lab Equipment</u>			
				As Per Last A/C	26,350.00		
				Less: Depreciation @15%	<u>3,953.00</u>		
					22,397.00		
				Add: This Year	<u>19,380.00</u>		41,777.00
				<u>Electric Equipments</u>			
				As Per Last A/C	9,600.00		
				Less: Depreciation @15%	<u>1,440.00</u>		
					8,160.00		
				Add: This Year	<u>8,750.00</u>		16,910.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand Non Corpus Fund	5,640.00		
				Cash in Hand Corpus Fund	<u>10,000.00</u>		15,640.00
Total			<u><u>1,79,519.00</u></u>	Total	-		<u><u>1,79,519.00</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 18th April, 2022

Managing Trustee/ Settler

Trustee

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



Ramkrishna Ray

(Ramkrishna Ray)
 Proprietor
 M. No. 059795

UDIN: 22059795AHIAEH7964

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Vill.- Narayanpur, P.O- Namkhana, P.S- Kakdwip, Dist.- South 24 Parganas, W.B.- 743357

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

<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 and Stationery	9,655.00			Members Subscription	32,650.00		
" Travelling and Conveyance	13,750.00			Coll. from Members & Well-Wisher	<u>1,83,540.00</u>		2,16,190.00
" Mobile and Internet Expenses	4,560.00						
" Postage Expenses	637.00			Local Collection for Different Program			
" Newspaper and Periodical	2,295.00			Collection for COVID - 19 Relief Fund	64,350.00		
" Meeting, Food and Refreshment	8,370.00			Collection for Yaas Relief Fund	36,270.00		
" First Aid	1,150.00			Collection for Medical Camp	14,450.00		
" Fuel & Electric Charges	12,870.00			Coll. for Study Material Dist. Program	10,530.00		
" Maintainance and Decoration	11,640.00			Collection for Saraswati Puja Program	11,340.00		
" Other Professional Fees	5,000.00			Collection for Sports Program	13,550.00		
Audit Fees	1,500.00			Collection for Cloth/Blanket Distribution	18,620.00		
To Miscellaneous	<u>3,583.00</u>		75,010.00	Collection for Plantation Program	9,730.00		
"				Collection for Verious Awareness Prog.	<u>9,750.00</u>		1,88,590.00
" Social Welfare Program Expences				" Excess of Expenditure over Income			13,481.00
" Corona Awar. & Mask, Sanitizer Dist.	21,350.00						
Food Distribution on Covid Pandemic	85,640.00						
Relief Material Dist. on Yaas Pandemic	48,370.00						
Medical Camp and Medicine Distribution	17,850.00						
Eye Screening Camp & Spectracle Dist.	14,550.00						
Memorable Day Celebration	9,340.00						
Study Material Distribution	16,770.00						
Saraswati Puja Program	13,650.00						
Various Sports Program & Award Dist.	17,350.00						
Cloth/Blanket Distribution Program	25,740.00						
Verious Skill Training Program	17,380.00						
Environment Awar. & Plantation Prog.	14,660.00						
Swachh Bharat Abhiyan Program	7,320.00						
Safe Drive Save Life Program	5,440.00						
Verious Awareness Program	<u>14,370.00</u>		3,29,780.00				
" Depreciation on:							
Furniture & Fixture	2,850.00						
Electronic Equipment	4,110.00						
Sports Equipment	1,118.00						
Skill Training Lab Equipment	3,953.00						
Electric Equipment	<u>1,440.00</u>		13,471.00				
Total			<u><u>4,18,261.00</u></u>	Total			<u><u>4,18,261.00</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 18th April, 2022

For RAMKRISHNA RAY & CO.
Chartered Accountants

FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AHIAEH7964

Manaqing Trustee/ Settler

Trustee

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

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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

<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 Opening Balance:				By Administrative Expenses			
Cash in Hand Non Corpus Fund	4,300.00			Printing and Stationery	9,655.00		
Cash in Hand Corpus Fund	10,000.00		14,300.00	Travelling and Conveyance	13,750.00		
				Mobile and Internet Expenses	4,560.00		
" General Received				Postage Expenses	637.00		
Members Subscription	32,650.00			Newspaper and Periodical	2,295.00		
Coll. from Members & Well-Wisher	1,83,540.00		2,16,190.00	Meeting, Food and Refreshment	8,370.00		
				First Aid	1,150.00		
" Local Collection for Different Program				Fuel & Electric Charges	12,870.00		
Collection for COVID - 19 Relief Fund	64,350.00			Maintainance and Decoration	11,640.00		
Collection for Yaas Relief Fund	36,270.00			Other Professional Fees	5,000.00		
Collection for Medical Camp	14,450.00			Audit Fees	1,500.00		
Coll. for Study Metarial Dist. Program	10,530.00			Miscellaneous	3,583.00		75,010.00
Collection for Saraswati Puja Program	11,340.00						
Collection for Sports Program	13,550.00			Social Welfare Program Expences			
Collection for Cloth/Blanket Distribution	18,620.00			Corona Awar.& Mask, Sanitizer Dist.	21,350.00		
Collection for Plantation Program	9,730.00			Food Distribution on Covid Pandemic	85,640.00		
Collection for Verious Awareness Prog.	9,750.00		1,88,590.00	Relief Metarial Dist. on Yaas Pandemic	48,370.00		
				Medical Camp and Medicine Distribution	17,850.00		
" Unsecured Loan:				Eye Screening Camp & Spectracle Dist.	14,550.00		
Loan Received from Members			79,400.00	Memorable Day Celebration	9,340.00		
				Study Metarial Distribution	16,770.00		
				Saraswati Puja Program	13,650.00		
				Various Sports Program & Award Dist.	17,350.00		
				Cloth/Blanket Distribution Program	25,740.00		
				Verious Skill Training Program	17,380.00		
				Environment Awar. & Plantation Prog.	14,660.00		
				Swachh Bharat Abhiyan Program	7,320.00		
				Safe Drive Save Life Program	5,440.00		
				Verious Awareness Program	14,370.00		3,29,780.00
				Capital Expenditure			
				Furniture & Fixture	22,750.00		
				Electronic Equipment	19,350.00		
				Sports Equipment	7,820.00		
				Skill Training Lab Equipment	19,380.00		
				Electric Equipment	8,750.00		78,050.00
				Closing Balance:			
				Cash in Hand Non Corpus Fund	5,640.00		
				Cash in Hand Corpus Fund	10,000.00		15,640.00
Total			4,98,480.00	Total			4,98,480.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 18th April, 2022

For **RAMKRISHNA RAY & CO.**
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