

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 "AKHIL BIHARI MANCH NAGPUR" At.- Plot No.- 30,Prakash Nagar,Godhani Road, Jhinga Bai Takli, Nagpur, Maharashtra- 440030 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: 22nd April, 2022

For Ramkrishna Ray & Co.
Chartered Accountants

FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)
Proprietor

M. No. 059795

UDIN: 22059795AHPEJD1173

AKHIL BIHARI MANCH NAGPUR

Registered Under The Mumbai Public Trust Act, 1950, (BOM XXIX of 1950) Registration No.: F-32133, Dated- 16.06.2014, Nagpur
 Registered Under Maharashtra Societies Registration Act 1860, Registration No.: MH253/14, Dated- 09.04.2014, Nagpur
 At.- Plot No.: 30,Prakash Nagar,Godhani Road, Jhginga Bai Takli, Nagpur, Maharashtra- 440030

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			27,104.00	Furniture & Fixture			
Less: Deficit This Year			<u>6,273.00</u>	As Per Last A/C			26,146.00
			20,831.00	Less: Depreciation @10%			<u>2,615.00</u>
Unsecured Loan from GB Member							23,531.00
As Per Last A/C			32,122.00	Add: This Year			<u>9,450.00</u>
Add: Loan This Year			<u>30,500.00</u>				32,981.00
			62,622.00	Electronic Equipments			
Outstanding Liabilities(Audit fees):				As Per Last A/C			19,207.00
Audit Fees :				Less: Depreciation @15%			<u>2,881.00</u>
As per last A/C			4,000.00				16,326.00
For the year 2021-22			<u>2,000.00</u>	Add: This Year			<u>14,300.00</u>
			6,000.00				30,626.00
Less: Paid This Year			<u>4,000.00</u>	Electric Equipments			
			2,000.00	As Per Last A/C			6,500.00
				Less: Depreciation @15%			<u>975.00</u>
							5,525.00
				Add: This Year			<u>5,860.00</u>
							11,385.00
				Cash & Bank Balance:			
				Cash in Hand			8,350.00
				Cash at Bank,			
				Canara Bank, Mankapur Br.			
				SB A/C No.- 5149101000411			<u>2,111.00</u>
							10,461.00
Total			<u><u>85,453.00</u></u>	Total			<u><u>85,453.00</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 22nd April, 2022

President

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



(Signature)

(Ramkrishna Ray)

Proprietor

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RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

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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	4,150.00			Membership Subscription	78,360.00		
Travelling and Coveynance	8,450.00			Coll. from Members/Welwisher	86,540.00		
Mobile and Internet	3,740.00			Bank Interest Received	56.00		1,64,956.00
Newspaper and Periodical	1,865.00						
Meeting, Food & Refreshment	4,350.00			" Local Collection for Different Prog.			
Postage Expenses	1,125.00			Coll. for COVID - 19 Relief Fund	32,550.00		
Bank Charges	18.00			Collection for Plantation	13,460.00		
Fuel & Electric Charges	10,650.00			Collection for Medical Camp	19,750.00		
e-Filing & Professional Charges	11,180.00			Collection for Study Metarial Dist.	13,500.00		
Audit Fees	2,000.00			Collection for Cloth Distribution	16,740.00		
Misc. Expenses	3,620.00		51,148.00	Coll. for Friendly Sport Match	18,350.00		
				Collection For Cultural Program	19,550.00		1,33,900.00
" Social Development Prog.				" Excess of Expenditure Over Income			6,273.00
Corona Awar. & Mask, Sanitizer Dist.	9,650.00						
Food Dist. on COVID Pandemic	39,450.00						
Plantation & Env. Awareness Prog.	16,570.00						
Eye Scrn. Camp & Spectracle Dist.	16,420.00						
Health Camp & Medicine Distribution	19,850.00						
Memorable Day Celebration	9,520.00						
Study Metarial Distribution Program	16,730.00						
Women Empowerment Prog.	8,650.00						
Cloth / Blanket Distribution	26,440.00						
Cultural Program	26,350.00						
Sports Friendly Match & Awards Dist.	27,450.00						
Swachh Bharat Abhiyan Program	14,650.00						
Verious Awareness Program	15,780.00		2,47,510.00				
" Depreciation On:							
Furniture & Fixture	2,615.00						
Electronics Instruments	2,881.00						
Electric Instruments	975.00		6,471.00				
Total			3,05,129.00	Total			3,05,129.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 22nd April, 2022

President

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



Ramkrishna Ray

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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			9,500.00	Printing and Stationery			4,150.00
Cash at Bank, Canara Bank				Travelling and Coveynance			8,450.00
SB A/C No.- 5149101000411			1,873.00	Mobile and Internet			3,740.00
				Newspaper and Periodical			1,865.00
" General Received				Meeting, Food & Refreshment			4,350.00
Membership Subscription			78,360.00	Postage Expenses			1,125.00
Coll. from Members/Welwisher			86,540.00	Bank Charges			18.00
Bank Interest Received			56.00	Fuel & Electric Charges			10,650.00
				e-Filing & Professional Charges			11,180.00
" Local Collection for Different Prog.				Audit Fees			4,000.00
Coll. for COVID - 19 Relief Fund			32,550.00	Misc. Expenses			3,620.00
Collection for Plantation			13,460.00				53,148.00
Collection for Medical Camp			19,750.00	" Social Development Prog.			
Collection for Study Metarial Dist.			13,500.00	Corona Awar.& Mask, Sanitizer Dist.			9,650.00
Collection for Cloth Distribution			16,740.00	Food Dist. on COVID Pandemic			39,450.00
Coll. for Friendly Sport Match			18,350.00	Plantation & Env. Awareness Prog.			16,570.00
Collection For Cultural Program			19,550.00	Eye Scrn. Camp & Spectracle Dist.			16,420.00
				Health Camp & Medicine Distribution			19,850.00
" Unsecured Loan				Memorable Day Celebration			9,520.00
Loan from GB Members			30,500.00	Study Metarial Distribution Program			16,730.00
				Women Empowerment Prog.			8,650.00
				Cloth / Blanket Distribution			26,440.00
				Cultural Program			26,350.00
				Sports Friendly Match & Awards Dist.			27,450.00
				Swachh Bharat Abhiyan Program			14,650.00
				Verious Awareness Program			15,780.00
							2,47,510.00
				" Capital Expenditure			
				Furniture & Fixture			9,450.00
				Electronic Equipments(Computer)			14,300.00
				Electric Equipment			5,860.00
							29,610.00
				" Closing Balance			
				Cash in Hand			8,350.00
				Cash at Bank, Canara Bank, Mankapur Br.			
				SB A/C No.- 5149101000411			2,111.00
							10,461.00
Total			3,40,729.00	Total			3,40,729.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 22nd April, 2022

President

For RAMKRISHNA RAY & CO.

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