

**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 “**Baharan SAAN Welfare Society**” at Vill.- Baharan Nischintapur More, P.O- Baruipara, P.S- Hariharpara, Dist.- Murshidabad, W.B.- 742165 as at 31st March, 2022 and also the Income & Expenditure Account and Receipts & Payments Account for the period 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 31<sup>st</sup> March, 2022, and
  - ii) in the case of the Income & Expenditure Account, of the Surplus for the period ended on that date of the above Organization.

Place: Midnapore  
Dated: 22<sup>nd</sup> April, 2022

**For Ramkrishna Ray & Co.**  
Chartered Accountants

FRN: 324330E



*Ramkrishna Ray*

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AHPFKR3474

**Baharan SAAN Welfare Society**

**Registration No.: S0025635, Regd. Date: 11th March 2022**

Registered under West Bengal Societies Registration Act. XXVI of 1961

**Vill.- Baharan Nischintapur More, P.O- Baruipara, P.S- Hariharpara, Dist.- Murshidabad, W.B.- 742165**

**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>
<b><u>GENERAL FUND:</u></b>				<b><u>FIXED ASSETS:</u></b>			
Surplus This Year			38,900.00	<b><u>Furniture &amp; Fixture</u></b>			
				This Year			11,450.00
<b><u>Outstanding Expenses</u></b>				<b><u>Sports Equipments</u></b>			
Audit Fees :			1,500.00	This Year			12,870.00
				<b><u>Electric Equipments</u></b>			
				This Year			10,760.00
				<b><u>Cash &amp; Bank Balance:</u></b>			
				Cash in Hand			5,320.00
<b>Total</b>			<b><u>40,400.00</u></b>	<b>Total</b>			<b><u>40,400.00</u></b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 22nd April, 2022

President

Secretary

Treasurer

**For RAMKRISHNA RAY & CO.**

Chartered Accountants

FRN: 324330E



*Ramkrishna Ray*

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AHPFKR3474

**Baharan SAAN Welfare Society**

**Registration No.: S0025635, Regd. Date: 11th March 2022**

Registered under West Bengal Societies Registration Act. XXVI of 1961

**Vill.- Baharan Nischintapur More, P.O- Baruipara, P.S- Hariharpara, Dist.- Murshidabad, W.B.- 742165**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FORM 11.03.2022 TO 31.03.2022**

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b>To <u>Administrative Expenses</u></b>				<b>By <u>General Received</u></b>			
Printing and Stationery	1,475.00			Members Subscription	15,865.00		
Mobile & Internet	597.00			Collection from Members/Well-Wisher	1,00,145.00		1,16,010.00
Travelling and Conveyance	3,675.00						
Postage Expenses	135.00			<b>" <u>Local Collection for Different Prog.</u></b>			
Meeting, Food & Refreshment	5,345.00			Collection for COVID-19 Relief Fund	25,740.00		
Society Regd. & Professional Fees	6,050.00			Collection for Cloth Distribution	16,340.00		
Pan & Other Service Fees	160.00			Collection for Plantation Prog.	15,675.00		
12A & 80G Regd. Professional Fees	26,500.00			Collection for Medical Camp	12,845.00		70,600.00
Audit Fees	1,500.00						
Misc Exp.	943.00		46,380.00				
<b>" <u>Other Administrative Expenses</u></b>							
Fuel & Electric Charges	1,845.00						
Office Decoration & Maintenance	4,760.00		6,605.00				
<b>" <u>Social Welfare Programme Exp.</u></b>							
COVID-19 Awareness Program	8,570.00						
Mask, Sanitizer & Food Distribute	26,750.00						
Medical Camp Program	18,640.00						
Plantation & Env. Awareness Prog.	16,720.00						
Memorable Day Celebration	2,675.00						
Cloth/Blanket Distribution to Poor	21,370.00		94,725.00				
<b>" Excess of income over Expenses</b>			38,900.00				
<b>Total</b>			<b>1,86,610.00</b>	<b>Total</b>			<b>1,86,610.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date : 22nd April, 2022

**For RAMKRISHNA RAY & CO.**

Chartered Accountants  
 FRN: 324330E



*(Signature)*

(Ramkrishna Ray)  
 Proprietor

M. No. 059795

UDIN: 22059795AHPFKR3474

President

Secretary

Treasurer

**Baharan SAAN Welfare Society**

**Registration No.: S0025635, Regd. Date: 11th March 2022**

Registered under West Bengal Societies Registration Act. XXVI of 1961

**Vill.- Baharan Nischintapur More, P.O- Baruipara, P.S- Hariharpara, Dist.- Murshidabad, W.B.- 742165**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FORM 11.03.2022 TO 31.03.2022**

<u>RECEIPTS</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b>To Opening Balance:</b>				<b>By Administrative Expenses</b>			
Cash in Hand & Bank			-	Printing and Stationery	1,475.00		
				Mobile & Internet	597.00		
<b>" General Received</b>				Travelling and Conveyance	3,675.00		
Members Subscription	15,865.00			Postage Expenses	135.00		
Collection from Members/Well-Wisher	1,00,145.00		1,16,010.00	Meeting, Food & Refreshment	5,345.00		
				Society Regd. & Professional Fees	6,050.00		
<b>" Local Collection for Different Prog.</b>				Pan & Other Service Fees	160.00		
Collection for COVID-19 Relief Fund	25,740.00			12A & 80G Regd. Professional Fees	26,500.00		
Collection for Cloth Distribution	16,340.00			Misc Exp.	943.00		44,880.00
Collection for Plantation Prog.	15,675.00						
Collection for Medical Camp	12,845.00		70,600.00	<b>" Other Administrative Expenses</b>			
				Fuel & Electric Charges	1,845.00		
				Office Decoration & Maintainence	4,760.00		6,605.00
				<b>" Social Welfare Programme Exp.</b>			
				COVID-19 Awareness Program	8,570.00		
				Mask, Sanitizer & Food Distribute	26,750.00		
				Medical Camp Program	18,640.00		
				Plantation & Env. Awareness Prog.	16,720.00		
				Memorable Day Celebration	2,675.00		
				Cloth/Blanket Distribution to Poor	21,370.00		94,725.00
				<b>" Capital Expenditure</b>			
				Furniture & Fixture Purchased	11,450.00		
				Sports Equipment Purchased	12,870.00		
				Electric Equipment Purchased	10,760.00		35,080.00
				<b>" Closing Balance:</b>			
				Cash in Hand			5,320.00
<b>Total</b>			<b>1,86,610.00</b>	<b>Total</b>			<b>1,86,610.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 22nd April, 2022

President

Secretary

Treasurer

**For RAMKRISHNA RAY & CO.**

Chartered Accountants

FRN: 324330E



*Ramkrishna Ray*

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AHPFKR3474