

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 "SMILE EDUCATIONAL TRAINING INSTITUTE", at Vill.- Balidangri, Post & P.S- Panskura, Dist.- Purbo Medinipur , W.B-721139 as at 31st March, 2022 and also the annexed Income and Expenditure Account and the Receipts and Payments Account for the period 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, 2022, and
 - ii) in the case of Income and Expenditure Account, of the Surplus for the period ended on that date of the above named Organisation.

Place: Midnapore
Dated: 22nd April, 2022

For Ramkrishna Ray & Co.
Chartered Accountants
FRN: 324330E



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

UDIN: 22059795AHPFWS7870

SMILE EDUCATIONAL TRAINING INSTITUTE

Trust Deed No.: IV-1902-01034/2019. Query No.: 1902-1000220859 of 2019-20

Registered Under Indian Trust Act 1882 under section 58, W.B Registration Rules 1962 at the office of the A.R.A - II Kolkata.
VIII.- Balidangri, P.O and P.S- Panskura, Dist.- Purba Medinipur , W.B.- 721139

BALANCE SHEET AS AT 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			242.00	<u>Furniture & Fixture</u>			
Add: Surplus This Year			<u>239.00</u>	As Per Last A/C			14,500.00
			481.00	Add: This Year			<u>15,750.00</u>
<u>Unsecured Loan from GB Members</u>							30,250.00
As Per Last A/C			47,000.00	<u>Electronic Instruments</u>			
Add: This Year			<u>87,800.00</u>	As Per Last A/C			19,940.00
			1,34,800.00	Add: This Year			<u>11,340.00</u>
<u>Outstanding Liabilities(Audit fees):</u>							31,280.00
<u>Audit Fees :</u>				<u>Electric Instruments</u>			
As per last A/C			1,500.00	As Per Last A/C			7,630.00
For the year 2021-2022			<u>1,500.00</u>	Add: This Year			<u>8,220.00</u>
			3,000.00				15,850.00
Less: Paid This Year			<u>1,500.00</u>	<u>Cash & Bank Balance:</u>			
			1,500.00	Cash in Hand			4,350.00
				<u>Cash at Bank:</u>			
				Ujjivan Small Finance Bank Ltd.			
				Panskura Br. CA-3347120030000176			<u>55,051.00</u>
							59,401.00
Total			<u><u>1,36,781.00</u></u>	Total			<u><u>1,36,781.00</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 22nd April, 2022

Manging Trustee/ Settler

Trustee

For RAMKRISHNA RAY & CO.

Chartered Accountants
 FRN: 324330E



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Vill.- Balidangri, P.O and P.S- Panskura, Dist.- Purba Medinipur , W.B.- 721139

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOMES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Administrative Expenses				By General Received			
Printing and Stationery	3,650.00			Members Subscription	52,420.00		
Mobile and Internet Exp.	3,850.00			Collection from Members/Welwisher	69,781.00		1,22,201.00
Travelling and Coveynance	9,676.00						
Newspaper and Periodical	2,255.00			" Local Collection for Different Prog.			
Postage Exp.	415.00			Collection for Amphan Relief Fund	28,350.00		
Meeting, Food and Refreshment	5,345.00			Collection for COVID-19 Relief Fund	41,670.00		
e-Filing and Professional Fees	4,751.00			Collection for Medical Camp	14,325.00		
Audit Fees	1,500.00			Collection for Plantation Prog.	8,550.00		
Miscellaneous	2,405.00		33,847.00	Collection for Cloth Distribution	11,850.00		
				Collection for Study Metarial Prog.	8,650.00		
" Other Administrative Expenses				Collection for Sports Prog.	9,420.00		
Teacher Honorarium	42,000.00			Collection for Saraswati Puja	10,350.00		1,33,165.00
Fuel and Electric Charges	13,520.00						
Maintenance and Decoration	4,650.00		60,170.00	" Collection from Student			
				Registration/Admission Fees	22,350.00		
" Social Development Programmes Exp.				Tuition Fees	48,470.00		
Relief Mat. Dist. for Amphan Pandemic	38,650.00			Extra Activity Fees	13,350.00		84,170.00
Corona Awar.& Mask, Sanitizer Dist.	8,560.00						
Food Distribution for COVID Pandemic	49,720.00						
Eye Testing Camp & Spectacles Dist.	11,850.00						
Health Check-up Camp & Medicine Dist.	17,450.00						
Env. Awareness & Plantation Prog.	13,740.00						
Memorable Day Celebration	8,430.00						
Cloth/Blanket Distribution Program	16,770.00						
Study Metarial Distribution	13,550.00						
Sports Program & Award Distribution	19,370.00						
Training Programme Exp.	15,780.00						
Women Empowerment Program	11,650.00						
Saraswati Puja Program	19,760.00		2,45,280.00				
" Excess of Income Over Expenditure			239.00				
Total			3,39,536.00	Total			3,39,536.00

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 22nd April, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants
 FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)
 Proprietor

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		1,672.00		Printing and Stationery		3,650.00	
Cash at Bank:				Mobile and Internet Exp.		3,850.00	
Ujjivan Small Finance Bank Ltd.				Travelling and Coveynance		9,676.00	
Panskura Br.CA-3347120030000176		5,000.00	6,672.00	Newspaper and Periodical		2,255.00	
				Postage Exp.		415.00	
" General Received				Meeting, Food and Refreshment		5,345.00	
Members Subscription		52,420.00		e-Filing and Professional Fees		4,751.00	
Collection from Members/Welwisher		69,781.00	1,22,201.00	Audit Fees		1,500.00	
				Miscellaneous		2,405.00	33,847.00
" Local Collection for Different Prog.				" Other Administrative Expenses			
Collection for Amphan Relief Fund		28,350.00		Teacher Honorarium		42,000.00	
Collection for COVID-19 Relief Fund		41,670.00		Fuel and Electric Charges		13,520.00	
Collection for Medical Camp		14,325.00		Maintenance and Decoration		4,650.00	60,170.00
Collection for Plantation Prog.		8,550.00		" Social Development Programmes Exp.			
Collection for Cloth Distribution		11,850.00		Relief Mat. Dist. for Amphan Pandemic		38,650.00	
Collection for Study Metarial Prog.		8,650.00		Corona Awar.& Mask, Sanitizer Dist.		8,560.00	
Collection for Sports Prog.		9,420.00		Food Distribution for COVID Pandemic		49,720.00	
Collection for Saraswati Puja		10,350.00	1,33,165.00	Eye Testing Camp & Spectacles Dist.		11,850.00	
" Collection from Student				Health Check-up Camp & Medicine Dist.		17,450.00	
Registration/Admission Fees		22,350.00		Env. Awareness & Plantation Prog.		13,740.00	
Tuition Fees		48,470.00		Memorable Day Celebration		8,430.00	
Extra Activity Fees		13,350.00	84,170.00	Cloth/Blanket Distribution Program		16,770.00	
" Unsecured Loan:				Study Metarial Distribution		13,550.00	
Loan From GB Members			87,800.00	Sports Program & Award Distribution		19,370.00	
				Training Programme Exp.		15,780.00	
				Women Empowerment Program		11,650.00	
				Saraswati Puja Program		19,760.00	2,45,280.00
				" Capital Expenditure			
				Furniture & Fixture Purchases		15,750.00	
				Electronic Instruments		11,340.00	
				Electric Instruments		8,220.00	35,310.00
				" Closing Balance			
				Cash in Hand		4,350.00	
				Cash at Bank:			
				Ujjivan Small Finance Bank Ltd.			
				Panskura Br.CA-3347120030000176		55,051.00	59,401.00
Total			4,34,008.00	Total			4,34,008.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 22nd April, 2022

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