

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 “**DURGAPUR SOCIETY FOR CARING PAWS AND CLAWS**” At.- 10/15, Akbar Road A- Zone, Durgapur, Dist.- Paschim Bardhaman, W.B.- 713204 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 Surplus for the year ended on that date of the above named Society.

Place : Medinipur
Dated: 22nd April, 2022

For Ramkrishna Ray & Co.
Chartered Accountants

FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)
Proprietor

M. No. 059795

UDIN: 22059795AHPGGF1581

DURGAPUR SOCIETY FOR CARING PAWS AND CLAWS

Registration No.: S0004643 of 2019-20

Registered under West Bengal Societies Registration Act. XXVI of 1961

At.- 10/15, Akbar Road A- Zone, Durgapur, Dist.- Paschim Bardhaman, W.B.- 713204

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	39,055.62			<u>Furniture & Fixture</u>			
Add: Surplus This Year	11,631.41		50,687.03	As Per Last A/C	27,931.00		
				Add: This Year	4,560.00		
					32,491.00		
<u>Unsecured Loan from GB Member:</u>				Less: Depreciation @10%	3,249.00		29,242.00
As Per Last A/C			40,000.00				
				<u>Computer, Printer & Internet Equipment</u>			
<u>Outstanding Liabilities(Audit fees):</u>				As Per Last A/C	11,088.00		
<u>Audit Fees :</u>				Add: This Year	5,450.00		
As per last A/C	3,000.00				16,538.00		
For the year 2021-22	3,000.00			Less: Depreciation @15%	2,481.00		14,057.00
	6,000.00						
Less: Paid This Year	3,000.00		3,000.00	<u>Cooking Utensils</u>			
				As Per Last A/C	11,376.00		
				Add: This Year	7,650.00		
					19,026.00		
				Less: Depreciation @15%	2,854.00		16,172.00
				<u>Electric Equipment</u>			
				As Per Last A/C	3,384.00		
				Add: This Year	2,175.00		
					5,559.00		
				Less: Depreciation @15%	834.00		4,725.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand	5,650.00		
				Cash at Bank: SBI, Durgapur Br.			
				CA A/c- 39870208931	23,841.03		29,491.03
Total			93,687.03	Total			93,687.03

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



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CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

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Midnapore, Paschim
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At.- 10/15, Akbar Road A- Zone, Durgapur, Dist.- Paschim Bardhaman, W.B.- 713204

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

EXPENDITURES	RS.	P.	AMOUNT	INCOMES	RS.	P.	AMOUNT
To Administrative Expenses				By General Received			
Printing & Stationery Expenses	4,210.00			Members Substription	3,53,440.00		
Travelling and Conveyance Exp.	13,550.00			Coll. from Members/Well-Wisher	3,25,450.00		6,78,890.00
Staff Payment	84,500.00						
Mobile & Internet Exp.	5,265.00			" Local Collection for Different Prog.			
Postage Expenses	1,075.00			Collection for Save Animal Program	1,46,850.00		
Bank Charges	649.00			Collection for COVID -19 Relief Fund	36,550.00		
Meeting, Food & Refreshment	6,345.00			Collection for Plantation Program	8,730.00		
Society Renewal Fees	375.00			Collection for Saraswati Puja	6,550.00		
e-Filing & Other Professional Charge	16,680.00			Collection for Study Metarial Dist.	9,680.00		
Audit Fees	3,000.00			Collection for Cloth/Blanket Dist.	16,450.00		
Misc Exp.	6,377.59	1,42,026.59		Collection for Swachh B. A Program	11,650.00	2,36,460.00	
" Rent & Other Administrative Expenses							
Office Rent	24,000.00						
Fuel & Power (Electric) Charges	31,574.00						
Office Maintenance & Decoration	11,650.00	67,224.00					
" Save Animal Programmes Exp.							
Save Animal Awareness Program	17,640.00						
Animal Sterilization	68,350.00						
Medicine for Animals	38,680.00						
Yearly TOTO (VAN) Rent Charge	72,000.00						
" Feed (Rice, Meat, Biscuits)	3,74,620.00	5,71,290.00					
Social Welfare Programmes Exp.							
Corona Awar. & Mask, Sanitizer Dist.	4,750.00						
Food Distribute on Covid Pandemic	34,530.00						
Plantation & Env. Awareness Prog.	9,540.00						
Memorable Day Celebration	6,670.00						
Study Metarial Distribution	10,350.00						
Saraswati Puja Progam	9,430.00						
Cloth & Blanket Distribution	18,750.00						
Swachh Bharat Abhiyan Program	13,560.00						
Yoga Program	6,180.00	1,13,760.00					
" Depreciation on:							
Furniture & Fixture	3,249.00						
Computer,Printer&Internet Equipment	2,481.00						
Cooking Utensils	2,854.00						
Electric Equipment	834.00	9,418.00					
" Excess of Income over Expenditure			11,631.41				
Total			9,15,350.00	Total			9,15,350.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 22nd April, 2022

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



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At.- 10/15, Akbar Road A- Zone, Durgapur, Dist.- Paschim Bardhaman, W.B.- 713204

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

RECEIPTS			PAYMENTS				
	RS.	P.	AMOUNT		RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses			
Cash in Hand	2,540.00			Printing & Stationery Expenses	4,210.00		
Cash at Bank: SBI, Durgapur Br.				Travelling and Conveyance Exp.	13,550.00		
CA A/c- 39870208931	25,736.62		28,276.62	Staff Payment	84,500.00		
				Mobile & Internet Exp.	5,265.00		
" General Received				Postage Expenses	1,075.00		
Members Substription	3,53,440.00			Bank Charges	649.00		
Coll. from Members/Well-Wisher	3,25,450.00		6,78,890.00	Meeting, Food & Refreshment	6,345.00		
				Society Renewal Fees	375.00		
" Local Collection for Different Prog.				e-Filing & Other Professional Charge	16,680.00		
Collection for Save Animal Program	1,46,850.00			Audit Fees	3,000.00		
Collection for COVID -19 Relief Fund	36,550.00			Misc Exp.	6,377.59		1,42,026.59
Collection for Plantation Program	8,730.00			" Rent & Other Administrative Expenses			
Collection for Saraswati Puja	6,550.00			Office Rent	24,000.00		
Collection for Study Metarial Dist.	9,680.00			Fuel & Power (Electric) Charges	31,574.00		
Collection for Cloth/Blanket Dist.	16,450.00			Office Maintenance & Decoration	11,650.00		67,224.00
Collection for Swachh B. A Program	11,650.00		2,36,460.00	" Save Animal Programmes Exp.			
				Save Animal Awareness Program	17,640.00		
				Animal Sterilization	68,350.00		
				Medicine for Animals	38,680.00		
				Yearly TOTO (VAN) Rent Charge	72,000.00		
				Feed (Rice, Meat, Biscuits)	3,74,620.00		5,71,290.00
				" Social Welfare Programmes Exp.			
				Corona Awar. & Mask, Sanitizer Dist.	4,750.00		
				Food Distribute on Covid Pandemic	34,530.00		
				Plantation & Env. Awareness Prog.	9,540.00		
				Memorable Day Celebration	6,670.00		
				Study Metarial Distribution	10,350.00		
				Saraswati Puja Progam	9,430.00		
				Cloth & Blanket Distribution	18,750.00		
				Swachh Bharat Abhiyan Program	13,560.00		
				Yoga Program	6,180.00		1,13,760.00
				" Capital Expenditure			
				Furniture & Fixture	4,560.00		
				Computer Accessories	5,450.00		
				Cooking Utensils	7,650.00		
				Electric Equipment	2,175.00		19,835.00
				" Closing Balance			
				Cash in Hand	5,650.00		
				Cash at Bank: SBI, Durgapur Br.			
				SBI, Durgapur Br. CA A/c- 39870208931	23,841.03		29,491.03
Total			9,43,626.62	Total			9,43,626.62

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 22nd April, 2022

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