

AUDITOR'S REPORT

We have audited the attached Balance Sheet of “**SOBARMAAJHE**” at Vill.-Bhaluka, P.O-Majhipara, P.S-Ambaga, Dist.-North 24 Parganas, W.B -743145 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 Trust.

Place: Midnapore
Dated: 05th May, 2022

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



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

UDIN: 22059795AIKRUT5151

SOBARMAAJHE

Trust Deed No. - IV-1903-03829/2019 of 2019-20

Registered Under Indian Trust Act 1882 at the office of the A.R.A - III Kolkata.

Vill.- Bhaluka, P.O- Majhipara, P.S- Ambaga, Dist.- North 24 Parganas, W.B - 743145

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>
GENERAL FUND:				FIXED ASSETS:			
As Per Last Account			2,031.82	House & Infrastructure Construction			
Less: Surplus This Year			<u>72,809.34</u>	As Per Last A/C			3,64,615.00
			74,841.16	Less: Depreciation @5%			<u>18,231.00</u>
							3,46,384.00
Unsecured Loan from Members				Add: This Year			<u>82,500.00</u>
As Per Last Year			4,27,000.00				4,28,884.00
				Furniture & Fixture			
Outstanding Liabilities(Audit fees):				As Per Last A/C			13,875.00
As Per Last A/C			2,000.00	Less: Depreciation @10%			<u>1,388.00</u>
Audit Fees : For the year 2021-22			<u>2,000.00</u>				12,487.00
			4,000.00	Add: This Year			<u>12,850.00</u>
Less : Paid this Year			<u>2,000.00</u>				25,337.00
			2,000.00	Library Books:			
				As Per Last A/C			1,920.00
				Less: Depreciation @5%			<u>96.00</u>
							1,824.00
				Add: This Year			<u>1,230.00</u>
							3,054.00
				Sports Equipments			
				As Per Last A/C			7,730.00
				Less: Depreciation @10%			<u>773.00</u>
							6,957.00
				Add: This Year			<u>2,450.00</u>
							9,407.00
				Electrical Equipments			
				As Per Last A/C			6,197.00
				Less: Depreciation @15%			<u>930.00</u>
							5,267.00
				Add: This Year			<u>5,570.00</u>
							10,837.00
				Electronic Equipments			
				As Per Last A/C			13,640.00
				Less: Depreciation @15%			<u>2,046.00</u>
							11,594.00
				Add: This Year			<u>11,640.00</u>
							23,234.00
				Cash & Bank Balance:			
				Cash in Hand			2,540.00
				Cash at Bank, UCO Bank, Naihati Br.			
				CA A/C - 24000210001011			<u>548.16</u>
							3,088.16
Total			<u>5,03,841.16</u>	Total			<u>5,03,841.16</u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 05th May, 2022

For **RAMKRISHNA RAY & CO.**

Chartered Accountants

FRN: 324330E



(Signature)
 (Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN : 22059795AIKRUT5151

Manging Trustee/ Settlor

Trustee

SOBARMAAJHE

Trust Deed No. - IV-1903-03829/2019 of 2019-20

Registered Under Indian Trust Act 1882 at the office of the A.R.A - III Kolkata.

VIII.- Bhaluka, P.O- Majhipara, P.S- Ambaga, Dist.- North 24 Parganas, W.B - 743145

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

<u>EXPENDITURE</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 & Stationery	2,840.00			Members Subscription	62,350.00		
Travelling and Conveyance	5,350.00			Collection from Members/Well-Wisher	2,41,277.00		3,03,627.00
Mobile & Internet	3,820.00						
Postage Expenses	655.00			" Local Collection for Different Prog.			
Teachers Honorarium	56,800.00			Collection for COVID-19 Relief Fund	38,500.00		
Staff Payment	26,500.00			Collection for Medical Camp	12,670.00		
Advertisement & Publicities	8,320.00			Collection for Plantation Program	10,850.00		
Bank Charges	760.66			Collection for Saraswati Puja	11,730.00		
Meeting, Food & Refreshment	6,780.00			Collection for Cultural Programme	21,650.00		
Fuel & Electric Charges	18,350.00			Collection for Cloth Distribution	15,560.00		
e-Filing Professional Fees	3,540.00			Collection for Study Material Dist.	10,740.00		
Other Consultancy Charges	21,540.00			Collection for Various Awar. Prog.	12,450.00		1,34,150.00
Audit Fees	2,000.00						
Misc Exp.	2,138.00		1,59,393.66	" Received from Other:			
" Social Welfare Programme Exp.				from Fish Farming (Fish Sold)			38,650.00
Corona Awar. & Mask, Sanitizer Dist.	7,350.00						
Food Dist. during Covid Pandemic	36,520.00						
Health Camp & Medicine Dist.	17,460.00						
Env. Awareness & Plantation Prog.	13,750.00						
Saraswati Puja Program	14,650.00						
Memorable Day Celebration	5,780.00						
Annual Cultural Function Prog.	35,420.00						
Fish Farming (Bio Floc)	17,650.00						
Cloth & Blanket Distribution Prog.	18,570.00						
Education Awareness Prog.	4,360.00						
Women Empowerment Prog.	8,520.00						
Various Training Program	11,550.00						
Study Metarial Distribution Prog.	13,270.00		2,04,850.00				
" Infrastructural Developments							
Pond Development	9,540.00						
Ground Development	6,370.00		15,910.00				
" Depreciation On:							
House & Infrastructure	18,231.00						
Furniture & Fixture	1,388.00						
Library Books	96.00						
Sports Equipments	773.00						
Electrical Equipments	930.00						
Electronic Equipments	2,046.00		23,464.00				
" Excess of Income Over Expenditure			72,809.34				
Total			4,76,427.00	Total			4,76,427.00

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 05th May, 2022

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



(Signature)
 (Ramkrishna Ray)
 Proprietor

M. No. 059795

UDIN : 22059795AIKRUT5151

Manging Trustee/ Settlor

Trustee

SOBARMAAJHE

Trust Deed No.: IV-1903-03829/2019 of 2019-20

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Vill.- Bhaluka, P.O- Majhipara, P.S- Ambaga, Dist.- North 24 Parganas, W.B - 743145

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 <u>Opening Balance:</u>				By <u>Administrative Expenses</u>			
Cash in Hand		746.00		Printing & Stationery	2,840.00		
Cash at Bank, UCO Bank, Naihati Br.				Travelling and Conveyance	5,350.00		
CA A/C - 24000210001011	22,308.82		23,054.82	Mobile & Internet	3,820.00		
				Postage Expenses	655.00		
" <u>General Received</u>				Teachers Honorarium	56,800.00		
Members Subscription	62,350.00			Staff Payment	26,500.00		
Collection from Members/Well-Wisher	2,41,277.00		3,03,627.00	Advertisement & Publicities	8,320.00		
				Bank Charges	760.66		
" <u>Local Collection for Different Prog.</u>				Meeting, Food & Refreshment	6,780.00		
Collection for COVID-19 Relief Fund	38,500.00			Fuel & Electric Charges	18,350.00		
Collection for Medical Camp	12,670.00			e-Filing Professional Fees	3,540.00		
Collection for Plantation Program	10,850.00			Other Consultancy Charges	21,540.00		
Collection for Saraswati Puja	11,730.00			Audit Fees	2,000.00		
Collection for Cultural Programme	21,650.00			Misc Exp.	2,138.00		1,59,393.66
Collection for Cloth Distribution	15,560.00			" <u>Social Welfare Programme Exp.</u>			
Collection for Study Material Dist.	10,740.00			Corona Awar. & Mask, Sanitizer Dist.	7,350.00		
Collection for Various Awar. Prog.	12,450.00		1,34,150.00	Food Dist. during Covid Pandemic	36,520.00		
				Health Camp & Medicine Dist.	17,460.00		
" <u>Received from Other:</u>				Env. Awareness & Plantation Prog.	13,750.00		
from Fish Farming (Fish Sold)			38,650.00	Saraswati Puja Program	14,650.00		
				Memorable Day Celebration	5,780.00		
				Annual Cultural Function Prog.	35,420.00		
				Fish Farming (Bio Floc)	17,650.00		
				Cloth & Blanket Distribution Prog.	18,570.00		
				Education Awareness Prog.	4,360.00		
				Women Empowerment Prog.	8,520.00		
				Various Training Program	11,550.00		
				Study Material Distribution Prog.	13,270.00		2,04,850.00
				" <u>Infrastructural Developments</u>			
				Pond Development	9,540.00		
				Ground Development	6,370.00		15,910.00
				" <u>Capital Expenditure</u>			
				House & Infrastructure Construction	82,500.00		
				Furniture & Fixture	12,850.00		
				Library Books	1,230.00		
				Sports Equipments	2,450.00		
				Electrical Equipments	5,570.00		
				Electronic Equipments	11,640.00		1,16,240.00
				" <u>Closing balance:</u>			
				Cash in Hand	2,540.00		
				Cash at Bank, UCO Bank, Naihati Br.			
				CA A/C - 24000210001011	548.16		3,088.16
Total			4,99,481.82	Total			4,99,481.82

Signed in terms of our separate report of even date

Place : Midnapore
Date : 05th May, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)

(Ramkrishna Ray)

Proprietor

M. No. 059795

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