

**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 "JALCHAK BABA LOKNATH PALLY UNNAYAN SAMITY" Vill. & P.O.- Jalchak, P.S- Pingla, Dist.- Paschim Medinipur, W.B.- 721155 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 31<sup>st</sup> 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: 03<sup>rd</sup> May, 2022

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

FRN: 324330E



*Ramkrishna Ray*

(Ramkrishna Ray)

Proprietor

M. No. 059795

**UDIN: 22059795AIIYXM6283**

**RAMKRISHNA RAY & CO.**

CHARTERED ACCOUNTANTS  
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**JALCHAK BABA LOKNATH PALLY UNNAYAN SAMITY**  
Legacy Regd. No.: S/1L/27406, New Regd. No.: SO127406 of 2004-2005  
Registered under the West Bengal Societies Registration Act. XXVI of 1961  
**Vill. & P.O.- Jalchak, P.S- Pingla, Dist.- Paschim Medinipur, W.B.- 721155**

**BALANCE SHEET AS ON 31st MARCH 2022**

<u>LIABILITIES:</u>	<u>AMOUNT</u>	<u>ASSETS:</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND:</u></b>				
As Per Last A/C	54,443.00			
Add: Surplus This Year	<u>2,576.00</u>	57,019.00		
<b><u>Outstanding Liabilities(Audit fees):</u></b>				
<b><u>Audit Fees :</u></b>				
As per last A/C	2,500.00			
For the year 2021-22	<u>2,500.00</u>			
Less: Paid This Year	<u>2,500.00</u>	2,500.00		
<b><u>FIXED ASSET:</u></b>				
<b><u>Furniture &amp; Fixture</u></b>				
As Per Last A/C			26,587.00	
Less: Depreciation @10%			<u>2,659.00</u>	
			23,928.00	
Add: This Year			<u>3,650.00</u>	27,578.00
<b><u>Sports Equipments</u></b>				
As Per Last A/C			15,078.00	
Less: Depreciation @10%			<u>1,508.00</u>	
			13,570.00	
Add: This Year			<u>2,350.00</u>	15,920.00
<b><u>Library Books</u></b>				
As Per Last A/C			6,883.00	
Less: Depreciation @05%			<u>344.00</u>	
			6,539.00	
Add: This Year			<u>830.00</u>	7,369.00
<b><u>Electric Instruments</u></b>				
As Per Last A/C			2,650.00	
Less: Depreciation @15%			<u>398.00</u>	
			2,252.00	
Add: This Year			<u>3,860.00</u>	6,112.00
<b><u>Cash &amp; Bank Balance:</u></b>				
Cash in hand			1,255.00	
Cash at Bank, PNB Jalchak Br.,				
CA A/C No.- 0776050010180			<u>1,285.00</u>	2,540.00
Total	<u>59,519.00</u>	Total	-	<u>59,519.00</u>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 03rd May, 2022

PresidentSecretaryTreasurer**For RAMKRISHNA RAY & CO.**

Chartered Accountants  
FRN: 324330E



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Vill. & P.O.- Jalchak, P.S- Pingla, Dist.- Paschim Medinipur, W.B.- 721155

**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>
<b>To Administrative Expenses</b>				<b>To General Received</b>			
Printing and Stationery	4,640.00			Members Substipion	5,640.00		
Travelling and Conveyance	8,250.00			Coll. from Members/Well-Wisher	58,350.00		63,990.00
Telephone and Internet Charges	4,150.00						
Postage Expenses	865.00			<b>" Local Collection for Different Prog.</b>			
Newspaper and Periodical	2,375.00			Collection for COVID -19 Relief Fund	28,550.00		
Meeting, Food & Refreshment	7,450.00			Collection for Amphan Relief Fund	15,670.00		
Society Renewal Fees & Panulty	2,075.00			Collection for Medical Camp	9,560.00		
Apply for Society Pan Card	107.00			Collection for Cloth Distribution Prog.	12,850.00		
Other Professional Fees	1,314.00			Collection for Plantation	7,580.00		
Audit Fees	2,500.00			Collection for Study Metarial Dist.	8,450.00		
Miscellaneous Exp.	2,644.00		36,370.00	Collection for Sport Tournament	9,750.00		
				Collection for Saraswati Puja Prog.	8,350.00		
<b>" Social Welfare Programme Expences</b>				Collection for Cultural Program	19,760.00		1,20,520.00
Corona Awar.Prog.& Mask, Sanitizer Dist.	6,750.00						
Food Distribute on Covid Pandemic	32,350.00			<b>" Received from Other</b>			
Relief Metarial Dist.on Amphan Cyclone	22,470.00			Sale of Newspaper	765.00		
Health Check-up Camp & Medicine Dist.	14,640.00			Received from Catering Work	41,780.00		
Cloth/Blanket Distribution	16,350.00			Income from Fishery	38,550.00		
Memorable Day Celebration	5,440.00			Income from Agriculture	27,340.00		1,08,435.00
Plantation & Env. Awareness Prog.	11,550.00						
Study Metarial Distribution	11,870.00						
Sports Tournament & Award Distribution	29,420.00						
Saraswati Puja Expences	17,650.00						
Various Awareness Programme Exp.	13,540.00						
Free Coaching Program	10,950.00						
Cultural Function Exp.	25,750.00						
Fishery Expenses	13,530.00						
Sanitation Prog. Expenses	4,870.00						
Agriculture Expenses	11,960.00		2,49,090.00				
<b>" Depreciation On:</b>							
Furniture & Fixture	2,659.00						
Sports Equipments	1,508.00						
Library Books	344.00						
Electric Instruments	398.00		4,909.00				
<b>" Excess of Income over Expenditure</b>			2,576.00				
<b>Total</b>			<b>2,92,945.00</b>	<b>Total</b>			<b>2,92,945.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 03rd May, 2022

**For RAMKRISHNA RAY & CO.**

Chartered Accountants

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President

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**VIII. & P.O.- Jalchak, P.S- Pingla, Dist.- Paschim Medinipur, W.B.- 721155**

**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>
<b>To Opening Balance:</b>				<b>By Administrative Expenses</b>			
Cash in Hand			1,460.00	Printing and Stationery			4,640.00
<u>Cash at Bank</u> , Punjab National Bank, Jalchak Br, A/C No- 0776050010180			<u>4,285.00</u>	Travelling and Conveyance			8,250.00
			5,745.00	Telephone and Internet Charges			4,150.00
<b>" General Received</b>				Postage Expenses			865.00
Members Substription			5,640.00	Newspaper and Periodical			2,375.00
Coll. from Members/Well-Wisher			<u>58,350.00</u>	Meeting, Food & Refreshment			7,450.00
			63,990.00	Society Renewal Fees & Panulty			2,075.00
<b>" Local Collection for Different Prog.</b>				Apply for Society Pan Card			107.00
Collection for COVID -19 Relief Fund			28,550.00	Other Professional Fees			1,314.00
Collection for Amphan Relief Fund			15,670.00	Audit Fees			2,500.00
Collection for Medical Camp			9,560.00	Miscellaneous Exp.			<u>2,644.00</u>
Collection for Cloth Distribution Prog.			12,850.00				36,370.00
Collection for Plantation			7,580.00	<b>" Social Welfare Programme Expences</b>			
Collection for Study Metarial Dist.			8,450.00	Corona Awar.Prog.& Mask, Sanitizer Dist.			6,750.00
Collection for Sport Tournament			9,750.00	Food Distribute on Covid Pandemic			32,350.00
Collection for Saraswati Puja Prog.			8,350.00	Relief Metarial Dist.on Amphan Cyclone			22,470.00
Collection for Cultural Program			<u>19,760.00</u>	Health Check-up Camp & Medicine Dist.			14,640.00
			1,20,520.00	Cloth/Blanket Distribution			16,350.00
<b>" Received from Other</b>				Memorable Day Celebration			5,440.00
Sale of Newspaper			765.00	Plantation & Env. Awareness Prog.			11,550.00
Received from Catering Work			41,780.00	Study Metarial Distribution			11,870.00
Income from Fishery			38,550.00	Sports Tournament & Award Distribution			29,420.00
Income from Agriculture			<u>27,340.00</u>	Saraswati Puja Expences			17,650.00
			1,08,435.00	Various Awareness Programme Exp.			13,540.00
				Free Coaching Program			10,950.00
				Cultural Function Exp.			25,750.00
				Fishery Expenses			13,530.00
				Sanitation Prog. Expenses			4,870.00
				Agriculture Expenses			<u>11,960.00</u>
							2,49,090.00
				<b>" Capital Expenditure</b>			
				Furniture & Fixture Purches			3,650.00
				Library Book Purchase			830.00
				Sports Equipment Purchase			2,350.00
				Electric Equipment Purches			<u>3,860.00</u>
							10,690.00
				<b>" Closing balance:</b>			
				Cash in hand			1,255.00
				<u>Cash at Bank</u> , PNB Jalchak Br., CA A/C No.- 0776050010180			<u>1,285.00</u>
							2,540.00
<b>Total</b>			<u><u>2,98,690.00</u></u>	<b>Total</b>			<u><u>2,98,690.00</u></u>

Signed in terms of our separate report of even date

Place : Midnapore  
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