

**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 "KHUSHI CHARITABLE TRUST" At.- Tatarpur Laloo, Adarsh Nagar, P.O- Jalalabad, P.S- Najibabad, Dist.- Bijnor, U.P.- 246763 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 Deficit for the year ended on that date of the above named Trust.

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: 22059795AIIXFQ2077

**KHUSHI CHARITABLE TRUST**

Deed Registration No.: 1, Book No.: 4, of 2015-2016

Registered Under Indian Trust Act 1882 at the office of the Sub-Registrar Najibabad (Bijnor), Govt of U.P.  
At.- Tatarpur Laloo, Adarsh Nagar, P.O- Jalalabad, P.S- Najibabad, Dist.- Bijnor, U.P.- 246763

**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>
<b>GENERAL FUND:</b>				<b>FIXED ASSETS:</b>			
As Per Last A/C	2,09,893.15			<b>Furniture &amp; Furniture</b>			
Less: Deficit This Year	<u>17,298.00</u>		1,92,595.15	As Per Last A/C	61,191.53		
<b>Corpus Fund</b>			10,000.00	Less: Depreciation @10%	<u>6,119.00</u>		
<b>Sundry Creditors</b>				Add: This Year	<u>3,560.00</u>		58,632.53
As Per Last A/C			3,125.00	<b>Equipments</b>			
<b>Outstanding Liabilities(Audit fees):</b>				As Per Last A/C	9,987.72		
<b>Audit Fees :</b>				Less: Depreciation @15%	<u>1,498.00</u>		8,489.72
As Per Last A/C	4,000.00			<b>Sports Equipments</b>			
For the year 2021-2022	<u>2,000.00</u>			As Per Last A/C	15,135.00		
	6,000.00			Less: Depreciation @15%	<u>2,270.00</u>		
Paid This Year	<u>4,000.00</u>		2,000.00	Add: This Year	<u>12,865.00</u>		15,115.00
				<b>Electronic Instruments</b>			
				As Per Last A/C	30,115.00		
				Less: Depreciation @15%	<u>4,517.00</u>		
				Add: This Year	<u>25,598.00</u>		29,768.00
				<b>Electric Instruments</b>			
				As Per Last A/C	19,038.00		
				Less: Depreciation @15%	<u>2,856.00</u>		
				Add: This Year	<u>16,182.00</u>		19,712.00
				<b>Closing Balance</b>			
				Cash in Hand	75,470.00		
				Cash at Bank, Bank of Baroda, Kotdwar Br.			
				CA A/C No. - 34560200000280	<u>532.90</u>		76,002.90
			<u>2,07,720.15</u>				<u>2,07,720.15</u>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 03rd May, 2022

Managing Trustee/Settlor

Trustee

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



*Ramkrishna Ray*  
(Ramkrishna Ray)  
Proprietor  
M. No. 059795  
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**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>
<b>To Administrative Expenses</b>				<b>By General Received</b>			
Printing and Stationery	7,830.00			Membership Subscription	46,850.00		
Travelling and Conveyance	13,560.00			Collection from Members/Well-Wisher	<u>1,43,630.00</u>		1,90,480.00
Mobile and Internet	4,150.00						
Newspaper and Periodicals	2,265.00			<b>Local Collection for Different Prog.</b>			
Postage Expenses	485.00			Collection for COVID-19 Relief Fund	52,640.00		
Meeting, Food & Refreshment	12,350.00			Collection for Plantation Prog.	14,500.00		
Bank Charges	-			Collection for Study Material Distribution	10,730.00		
Repair and Maintenance	8,650.00			Collection for Medical Camp	30,450.00		
Fuel & Electric Charges	16,370.00			Collection for Cloth/Blanket Distribution	20,750.00		
Other Professional Fees	9,500.00			Collection for Various Awareness Prog.	16,680.00		
Audit Fees	2,000.00			Collection for Sports Program	15,240.00		
Misc Exp.	<u>8,498.00</u>		85,658.00	Coll. for Swachh Bharat Abhiyan Prog.	<u>11,650.00</u>		1,72,640.00
<b>" Social Development Programmes</b>				<b>" Excess of Expenditure Over Income</b>			17,298.00
Corona Awar & Mask, Sanitizer Dist.	18,750.00						
Food Distribution on Covid Situation	68,840.00						
Environment Awar. & Plantation Prog.	19,550.00						
Study Material Distribution Program	17,970.00						
Health Check-up Camp & Medicine Dist.	22,580.00						
Eye Screening Camp & Spectacles Dist.	20,750.00						
Memorable Day Celebration	8,970.00						
Cloth and Blanket Distribution	27,850.00						
Verious Awareness Program	29,640.00						
Sports Tournament & Award Distribution	22,750.00						
Swachh Bharat Abhiyan Program	<u>19,850.00</u>		2,77,500.00				
<b>" Depreciation On:</b>							
Furniture & Fixture	6,119.00						
Equipments	1,498.00						
Sports Equipments	2,270.00						
Electronic Instruments	4,517.00						
Electric Instruments	<u>2,856.00</u>		17,260.00				
Total			<u><u>3,80,418.00</u></u>	Total			<u><u>3,80,418.00</u></u>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date : 03rd May, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



*(Signature)*  
 (Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AIIXFQ2077

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**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 <u>Opening Balance:</u></b>				<b>By <u>Administrative Expenses</u></b>			
Cash in Hand	91,018.00			Printing and Stationery	7,830.00		
Cash at Bank, Bank of Baroda, Kotdwar Br.				Travelling and Coveynance	13,560.00		
CA A/C No. - 34560200000280	<u>532.90</u>		91,550.90	Mobile and Internet	4,150.00		
				Newspaper and Periodicals	2,265.00		
<b>" <u>General Received</u></b>				Postage Expenses	485.00		
Membership Subscription	46,850.00			Meeting, Food & Refreshment	12,350.00		
Collection from Members/Well-Wisher	<u>1,43,630.00</u>		1,90,480.00	Bank Charges	-		
				Repair and Maintanance	8,650.00		
<b>" <u>Local Collection for Different Prog.</u></b>				Fuel & Electric Charges	16,370.00		
Collection for COVID-19 Relief Fund	52,640.00			Other Professional Fees	9,500.00		
Collection for Plantation Prog.	14,500.00			Audit Fees	4,000.00		
Collection for Study Material Distribution	10,730.00			Misc Exp.	<u>8,498.00</u>		87,658.00
Collection for Medical Camp	30,450.00						
Collection for Cloth/Blanket Distribution	20,750.00			<b>" <u>Social Development Programmes</u></b>			
Collection for Various Awareness Prog.	16,680.00			Corona Awar. & Mask, Sanitizer Dist.	18,750.00		
Collection for Sports Program	15,240.00			Food Distribution on Covid Situation	68,840.00		
Coll. for Swachh Bharat Abhiyan Prog.	<u>11,650.00</u>		1,72,640.00	Environment Awar. & Plantation Prog.	19,550.00		
				Study Material Distribution Program	17,970.00		
				Health Check-up Camp & Medicine Dist.	22,580.00		
				Eye Screening Camp & Spectacles Dist.	20,750.00		
				Memorable Day Celebration	8,970.00		
				Cloth and Blanket Distribution	27,850.00		
				Verious Awareness Program	29,640.00		
				Sports Tournament & Award Distribution	22,750.00		
				Swachh Bharat Abhiyan Program	<u>19,850.00</u>		2,77,500.00
				<b>" <u>Capital Expenditure</u></b>			
				Furniture & Fixture	3,560.00		
				Sports Equipments	2,250.00		
				Electronic Equipments	4,170.00		
				Electric Equipments	<u>3,530.00</u>		13,510.00
				<b>" <u>Closing Balance</u></b>			
				Cash in Hand	75,470.00		
				Cash at Bank, Bank of Baroda, Kotdwar Br.			
				CA A/C No. - 34560200000280	<u>532.90</u>		76,002.90
<b>Total</b>			<u><u>4,54,670.90</u></u>	<b>Total</b>			<u><u>4,54,670.90</u></u>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date : 03rd May, 2022

Managing Trustee/Settlor

Trustee

**For RAMKRISHNA RAY & CO.**

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