

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 "CHARON DISHA" At.- 55, Kali Kumar Mukherjee Lane, 2nd Floor Flat No. B-2, P.O & P.S- Shibpur, Dist.- Howrah, W.B.- 711102 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 : Medinipur
Dated: 03rd May, 2022

For Ramkrishna Ray & Co.

Chartered Accountants

FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AIIYSN1008

CHARON DISHA

Deed No. : IV-1903-02371/2019, Query No.: 1903-1000112753/2019 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 - III Kolkata.
At - 55, Kali Kumar Mukherjee Lane, 2nd Floor Flat No. B-2, P.O & P.S- Shibpur, Dist.- Howrah, W.B.- 711102

BALANCE SHEET AS ON 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 A/C	30,343.82			Furniture & Fixture			
Add: Surplus This Year	55,405.19		85,749.01	As Per Last A/C	22,680.00		
				Less: Depreciation @10%	2,268.00		
Corpus Fund			10,000.00		20,412.00		
				Add: This Year	2,650.00		23,062.00
Unsecured Loan from GB Members							
As per last A/C	42,600.00			Electric Instruments			
Less : Paid This Year	25,000.00		17,600.00	As Per Last A/C	13,106.00		
				Less: Depreciation @15%	1,966.00		
Outstanding Liabilities(Audit fees):					11,140.00		
Audit Fees :				Add: This Year	1,270.00		12,410.00
As per last A/C	3,000.00						
For the year 2021-22	3,000.00			Electronic Instruments			
	6,000.00			As Per Last A/C	16,432.00		
Less : Paid This Year	3,000.00		3,000.00	Less: Depreciation @15%	2,465.00		
					13,967.00		
				Add: This Year	2,350.00		16,317.00
				Cash & Bank Balance:			
				Cash in Hand Non Corpus Fund	4,560.00		
				Cash in Hand Corpus Fund	10,000.00		
				Cash at Bank: Axis Bank Ltd., Shibpur Br.,			
				CA A/c- 920020066365197	50,000.01		64,560.01
Total			1,16,349.01	Total	-		1,16,349.01

Signed in terms of our separate report of even date

Place : Midnapore
Date : 3rd May, 2022

Manging Trustee/ Settler

Trustee

For **RAMKRISHNA RAY & CO.**

Chartered Accountants
FRN: 324330E



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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>
To Administrative Expenses				By General Received			
Printing and Stationery			3,865.00	Membership Subscription			68,350.00
Travelling and Conveyance			11,720.00	Collection from Members/Well-Wishers	3,02,185.00		3,70,535.00
Mobile and Internet			4,130.00				
Staff Salary			45,600.00	" Local Collection for Different Prog.			
Newspaper and Periodical			2,155.00	Collection for COVID -19 Relief Fund			5,300.00
Postage Expenses			486.00	Collection for Yaas Relief Fund			6,58,770.00
Meeting, Food & Refreshment			8,960.00	Collection for Health Camp			18,650.00
Fuel & Electric Charges			13,670.00	Collection for Eye Camp			23,870.00
e-Filing & Other Professional Fees			50,000.00	Coll. for Blood Donation Camp			5,620.00
Audit Fees			3,000.00	Coll. for Scholarship Prog.			6,500.00
Misc. Expenses			7,354.81	Collection for Study Material Dist.			12,800.00
			1,50,940.81				7,31,510.00
" Social Development Program Exp.							
First Aid Camp & Mask, Sanitizer, Chocolate							
Distribution During Durga Puja			9,000.00				
Relief Material (Ration Kit, Water, Medicine)							
Distribution to Yaas affected People			7,50,000.00				
Health Check-up Camp & Medicine Dist.			31,500.00				
Eye Screening Camp & Spectacles Dist.			43,000.00				
Blood Donation Camp			7,000.00				
Scholarship to MP Pass Brilliant Student			12,000.00				
Inauguration of Urdu Poetry Book			5,000.00				
Memorable Day Celebration			12,500.00				
Study Material (Book, Pen, Bag) Dist.			19,000.00				8,89,000.00
" Depreciation On:							
Furniture & Fixture			2,268.00				
Electric Instruments			1,966.00				
Electronic Instruments			2,465.00				6,699.00
" Excess of Income Over Expenditure							55,405.19
Total			11,02,045.00	Total			11,02,045.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 3rd May, 2022

Manging Trustee/ Settler

Trustee

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



(Signature)

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AIIYSN1008

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CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

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Midnapore, Paschim
Medinipur, W.B. Pin-721 101
Phone No. 03222 - 267903
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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 Non Corpus Fund	3,706.00			Printing and Stationery	3,865.00		
Cash in Hand Corpus Fund	10,000.00			Travelling and Conveyance	11,720.00		
Cash at Bank: Axis Bank Ltd.				Mobile and Internet	4,130.00		
Shibpur Br.,CA A/c- 920020066365197	20,019.82		33,725.82	Staff Salary	45,600.00		
				Newspaper and Periodical	2,155.00		
" General Received				Postage Expenses	486.00		
Membership Subscription	68,350.00			Meeting, Food & Refreshment	8,960.00		
Collection from Members/Well-Wishers	3,02,185.00		3,70,535.00	Fuel & Electric Charges	13,670.00		
				e-Filing & Other Professional Fees	50,000.00		
" Local Collection for Different Prog.				Audit Fees	3,000.00		
Collection for COVID -19 Relief Fund	5,300.00			Misc. Expenses	7,354.81		1,50,940.81
Collection for Yaas Relief Fund	6,58,770.00						
Collection for Health Camp	18,650.00			Social Development Program Exp.			
Collection for Eye Camp	23,870.00			First Aid Camp & Mask, Sanitizer, Chocolate			
Coll. for Blood Donation Camp	5,620.00			Distribution During Durga Puja	9,000.00		
Coll. for Scholarship Prog.	6,500.00			Relief Material (Ration Kit, Water, Medicine)			
Collection for Study Material Dist.	12,800.00		7,31,510.00	Distribution to Yaas affected People	7,50,000.00		
				Health Check-up Camp & Medicine Dist.	31,500.00		
				Eye Screening Camp & Spectacles Dist.	43,000.00		
				Blood Donation Camp	7,000.00		
				Scholarship to MP Pass Brilliant Student	12,000.00		
				Inauguration of Urdu Poetry Book	5,000.00		
				Memorable Day Celebration	12,500.00		
				Study Material (Book, Pen, Bag) Dist.	19,000.00		8,89,000.00
				" Loan Repayment to GB Members			25,000.00
				" Capital Expenditure			
				Furniture & Fixture	2,650.00		
				Electric Instruments	1,270.00		
				Electronic Inst.(Computer Accessories)	2,350.00		6,270.00
				" Closing Balance			
				Cash in Hand Non Corpus Fund	4,560.00		
				Cash in Hand Corpus Fund	10,000.00		
				Cash at Bank: Axis Bank Ltd.,Shibpur Br.,			
				CA A/c- 920020066365197	50,000.01		64,560.01
Total			11,35,770.82	Total			11,35,770.82

Signed in terms of our separate report of even date

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Date : 3rd May, 2022

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