

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 “**SOCIETY FOR SOCIAL DEVELOPMENT AND COMMUNITY SERVICE**” At. Vill.- Krishnarampur Bazar, P.O- Krishnarampur, P.S- Chanditala, Dist.- Hooghly, W.B.- 712702 as at 31st March, 2022 and also the Income & Expenditure Account and Receipts & Payments Account for the period 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 Deficit for the period ended on that date of the above named Society.

Place : Medinipur
Dated: 03rd May, 2022

For Ramkrishna Ray & Co.

Chartered Accountants
FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AIIZCH2123

SOCIETY FOR SOCIAL DEVELOPMENT AND COMMUNITY SERVICE

Legacy Registration No.: S/2L/17463, New Registration No.: SO217463 of 2013-2014

Registered Under West Bengal Societies Registration Act. XXVI of 1961

Vill.- Krishnarampur Bazar, P.O- Krishnarampur, P.S- Chanditala, Dist.- Hooghly, W.B.- 712702

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>
<u>GENERAL FUND:</u>				<u>FIXED ASSETS:</u>			
As Per Last A/C	1,54,336.25			<u>Society Fixed Assets</u>			
Less: Deficit This Year	69,984.80		84,351.45	<u>as per SCHEDULE - I</u>			1,41,644.00
<u>Outstanding Liabilities(Audit fees):</u>				<u>Ananda Asar (Old Age Home) Fixed Assets</u>			
<u>Audit Fees :</u>				<u>as per SCHEDULE - I</u>			2,30,252.00
As per last A/C	590.00			<u>Cash & Bank Balance:</u>			
For the year 2021-22	7,500.00			Cash in Hand		13,630.77	
	8,090.00			Cash at Bank, BOI Duttapur Br.			
Less: Paid This Year	590.00		7,500.00	SB A/c- 425610110007320		2,349.68	15,980.45
<u>Society Renewal Fees:</u>							
As per last A/C	25.00						
Add: This Year	25.00						
	50.00						
Less: Paid This Year	25.00		25.00				
<u>Home Rent(for Old Age Beneficiaries):</u>							
As per last A/C			10,000.00				
<u>Outstanding Salary:</u>							
As per last A/C	1,400.00						
Less: Paid This Year	1,400.00		-				
<u>Unsecured Loan from Members:</u>							
This Year			2,86,000.00				
Total			<u>3,87,876.45</u>	Total			<u>3,87,876.45</u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 03rd May, 2022

Managing Trustee/ Settler

Trustee

For RAMKRISHNA RAY & CO.

Chartered Accountants
 FRN: 324330E



(Signature)
 (Ramkrishna Ray)

Proprietor
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RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near water tank)
Midnapore, Paschim
Medinipur, W.B. Pin-721 101
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Vill.- Krishnarampur Bazar, P.O- Krishnarampur, P.S- Chanditala, Dist.- Hooghly, W.B.- 712702

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 <u>Administrative Expenses</u>				By <u>General Received</u>			
Printing and Stationery	3,185.00			Members Subscription	42,650.00		
Travelling and Conveyance	13,750.00			Coll. from Members & Well-Wisher	17,82,191.00		
Mobile and Internet Expenses	4,560.00			Bank Interest Received	444.00		18,25,285.00
Postage Expenses	637.00						
Newspaper and Periodical	2,295.00			" <u>Local Collection for Different Program</u>			
Meeting, Food and Refreshment	7,370.00			Collection for COVID - 19 Relief Fund	94,350.00		
Bank Charges	247.80			Collection for Medical Camp	2,14,850.00		
Fuel & Electric Charges	1,054.00			Coll. for Study Material Dist. Program	10,530.00		
Society Renewal Fees	25.00			Collection for Saraswati Puja Program	11,365.00		
Maintainance and Decoration	1,800.00			Collection for Sports Program	13,565.00		
Other Professional Fees	2,150.00			Collection for Cloth/Blanket Distribution	18,670.00		
Audit Fees	7,500.00			Collection for Plantation Program	11,730.00		
Miscellaneous	3,583.00		48,156.80	Collection for Verious Awareness Prog.	9,850.00		3,84,910.00
" <u>Ananda Asar (Old Age Home) Exp.</u>				" Excess of Expenditure over Income			69,984.80
<u>Details as per Annexure - I</u>							
Rent, Salary, Administrative & Other Expenses			17,22,988.00				
Various Program Expenses			80,800.00				
Reparing Expenses			44,912.00				
" <u>Social Welfare Program Expences</u>							
<u>Details as per Annexure - II</u>			3,35,486.00				
" <u>Depreciation on:</u>							
Society Fixed Assets	17,493.00						
Old Age Home Fixed Assets	30,344.00		47,837.00				
Total			<u>22,80,179.80</u>	Total			<u>22,80,179.80</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 03rd May, 2022

Managing Trustee/ Settler

Trustee

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



Ramkrishna Ray
(Ramkrishna Ray)
Proprietor

M. No. 059795

UDIN: 22059795AIIZCH2123

SOCIETY FOR SOCIAL DEVELOPMENT AND COMMUNITY SERVICE

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Vill.- Duttapur, P.O- Krishnarampur, P.S- Chanditala, Dist.- Hooghly, W.B.- 712702

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			395.83	Printing and Stationery			3,185.00
Cash at Bank, BOI Duttapur Br.				Travelling and Conveyance			13,750.00
SB A/c- 425610110007320			2,388.42	Mobile and Internet Expenses			4,560.00
				Postage Expenses			637.00
" General Received				Newspaper and Periodical			2,295.00
Members Subscription			42,650.00	Meeting, Food and Refreshment			7,370.00
Coll. from Members & Well-Wisher			17,82,191.00	Bank Charges			247.80
Bank Interest Received			444.00	Fuel & Electric Charges			1,054.00
				Society Renewal Fees			25.00
" Local Collection for Different Program				Outstanding Salary			1,400.00
Collection for COVID - 19 Relief Fund			94,350.00	Maintainance and Decoration			1,800.00
Collection for Medical Camp			2,14,850.00	Other Professional Fees			2,150.00
Coll. for Study Material Dist. Program			10,530.00	Audit Fees			590.00
Collection for Saraswati Puja Program			11,365.00	Miscellaneous			3,583.00
Collection for Sports Program			13,565.00				42,646.80
Collection for Cloth/Blanket Distribution			18,670.00	" Ananda Asar (Old Age Home) Exp.			
Collection for Plantation Program			11,730.00	Details as per Annexure - I			
Collection for Verious Awareness Prog.			9,850.00	Rent, Salary, Administrative & Other Expenses			17,22,988.00
" Unsecured Loan:				Various Program Expenses			80,800.00
Loan Received from Members			2,86,000.00	Reparing Expenses			44,912.00
				" Social Welfare Program Expences			
				Details as per Annexure - II			3,35,486.00
				" Capital Expenditure			
				(Details as per SCHEDULE - I)			
				Society Various Assets			10,870.00
				Ananda Asar (Old Age Home) Various Assets			2,45,296.00
				" Closing Balance:			
				Cash in Hand			13,630.77
				Cash at Bank, BOI Duttapur Br.			
				SB A/c- 425610110007320			2,349.68
							15,980.45
Total			24,98,979.25	Total			24,98,979.25

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 03rd May, 2022

Managing Trustee/ Settler

Trustee

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)

(Ramkrishna Ray)

Proprietor

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Vill.- Duttapur, P.O- Krishnarampur, P.S- Chanditala, Dist.- Hooghly, W.B.- 712702

Ananda Asar "আনন্দ আসর" (Old Age Home)

Vill.- Krishnarampur Bagbari, P.O- Krishnarampur, P.S- Chanditala, Dist.- Hooghly, W.B.- 712702

ANNEXURE - I

<u>Details</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
By <u>Rent, Salary, Administrative & Other Expenses</u>			
Old age Home Rent	1,20,000.00		
Fuel & Electric Bill	7,065.00		
Printing and Stationery	7,700.00		
Newspaper & Periodicals	5,640.00		
Mobile & Internet (Broadband)	4,484.00		
Television Cable line Rent	5,500.00		
Counselor Honorarium	65,500.00		
Cultural Performer Honorarium	48,000.00		
Doctors Honorarium	85,500.00		
Dentist Honorarium	45,500.00		
Lab Technician Honorarium	35,500.00		
Yoga Therapist Honorarium	37,500.00		
Physiotherapist Honorarium	42,500.00		
Optometrist Honorarium	32,700.00		
Nurse Honorarium	28,500.00		
Cook Man Salary (Three)	1,44,000.00		
Cook Man Helper Salary (One)	43,200.00		
Sweeper Salary	45,600.00		
Caretaker Salary	32,500.00		
Allopathy Medicine	66,002.00		
Homeopathy Medicine & Other Equipment (Bottle, Globules etc.)	79,443.00		
Beneficiaries Food (Tea, Snacks, Lunch & Dinner)	5,36,661.00		
Staff Food (Tea, Snacks, Lunch & Dinner)	1,21,146.00		
Detergent, Phenyls, Soap, Oil, Tooth Brush, Paste, Shampoo & Others, Etc.	27,473.00		
Decoration, Maintenance & Cleaning	29,514.00		
Lab Cost	10,360.00		
Miscellaneous Expenses	15,500.00		17,22,988.00
" <u>Various Program Expenses</u>			
Saree, Umbrella Distribution to Beneficiaries & Staff	17,550.00		
Cloth Distribution to Beneficiaries & Staff	31,570.00		
Winter Wear & Blanket to Beneficiaries & Staff	18,150.00		
Chasma & Eye Drops	9,040.00		
Entertain & Cultural Program	2,850.00		
Rakhi Bandhan Utsab & Janmastami Utsab	1,640.00		80,800.00
" <u>Repairing Expenses</u>			
Water Tank Repairing	3,475.00		
Electric Instrument Repairing	10,861.00		
Windows & Door Repairing	10,730.00		
Building Repairing	19,846.00		44,912.00
Total			18,48,700.00

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: 22059795AIIZCH2123

President

Secretary

Treasurer

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS

Prop. Ramkrishna Ray, FCA, DISA

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SOCIETY FOR SOCIAL DEVELOPMENT AND COMMUNITY SERVICELegacy Registration No.: S/2L/17463, New Registration No.: SO217463 of 2013-2014Registered Under West Bengal Societies Registration Act. XXVI of 1961Vill.- Duttapur, P.O- Krishnarampur, P.S- Chanditala, Dist.- Hooghly, W.B.- 712702**Social Welfare Program Recurring Expences****ANNEXURE - II**

<u>Details</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
By Program Details/Particular			
Corona Awar.& Mask, Sanitizer Dist.	18,350.00		
Food Distribution on Covid Pandemic	75,640.00		
Medical Camp and Medicine Distribution	84,146.00		
Yoga, Eye Screening Camp & Spectracle Dist.	7,955.00		
Dental Awar. & Screening Camp	4,950.00		
Psychological Counseling Camp	3,675.00		
Blood sugar Test camp	3,745.00		
ECG Camp	9,005.00		
Legal Counseling Camp	2,705.00		
Memorable Day Celebration	1,790.00		
Study Metarial Distribution	12,770.00		
Saraswati Puja Program	16,750.00		
Annual Cultural Program & Award Dist.	30,450.00		
Awar Prog.on Domestic Violence of Women	5,825.00		
Cloth/Blanket Distribution Program	25,740.00		
Environment Awar. & Plantation Prog.	13,660.00		
Drawing, Hand Writing, Recitation Competition & Prize Dist.	11,560.00		
Senior Cetizer Welfare Program	6,770.00		
			<u>3,35,486.00</u>
Total			<u><u>3,35,486.00</u></u>

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Place : Midnapore

Date : 03rd May, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E

*Ramkrishna Ray*

(Ramkrishna Ray)

Proprietor

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PresidentSecretaryTreasurer

SOCIETY FOR SOCIAL DEVELOPMENT AND COMMUNITY SERVICE

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VIII.- Duttapur, P.O- Krishnarampur, P.S- Chanditala, Dist.- Hooghly, W.B.- 712702

SCHEDULE - I : SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2022

SL No.	Particulars	Opening Balance as on 01.04.2021	Addition this year > 180 Days	Addition this year < 180 Days	Sold this Year	Total	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2022
SOCIETY FIXED ASSETS									
1	Land & Building	45,600.00	-	-	-	45,600.00	5%	2,280.00	43,320.00
2	Trial Box (Eye Chechup)	2,800.00	-	-	-	2,800.00	15%	420.00	2,380.00
3	Furniture & Fixture	28,360.00	2,640.00	-	-	31,000.00	10%	3,100.00	27,900.00
4	Electrical Instalation	3,492.00	1,830.00	-	-	5,322.00	10%	532.00	4,790.00
5	Medical Equipment	58,146.00	4,750.00	-	-	62,896.00	15%	9,434.00	53,462.00
6	Computer Accessories	3,425.00	1,650.00	-	-	5,075.00	15%	761.00	4,314.00
7	Printer	1,769.00	-	-	-	1,769.00	15%	265.00	1,504.00
8	Machinery	4,675.00	-	-	-	4,675.00	15%	701.00	3,974.00
	Total	1,48,267.00	10,870.00			1,59,137.00		17,493.00	1,41,644.00

ANANDA ASAR (Old Age Home) FIXED ASSETS									
1	Furniture & Fixture	-	73,500.00	-	-	73,500.00	10%	7,350.00	66,150.00
2	Medical Equipments	-	6,596.00	-	-	6,596.00	15%	989.00	5,607.00
3	Fire Safety Eqpt. (Fire Extinguisher)	-	8,400.00	-	-	8,400.00	15%	1,260.00	7,140.00
4	Computer and Printer	-	27,750.00	-	-	27,750.00	15%	4,163.00	23,587.00
5	Television (LED TV)	-	12,000.00	-	-	12,000.00	15%	1,800.00	10,200.00
6	CCTV Camera	15,300.00	15,630.00	-	-	30,930.00	15%	4,640.00	26,290.00
7	Kitchen Equipments	-	85,780.00	-	-	85,780.00	10%	8,578.00	77,202.00
8	Electric Equipment (Fan, Light, etc)	-	15,640.00	-	-	15,640.00	10%	1,564.00	14,076.00
	Total	15,300.00	2,45,296.00			2,60,596.00		30,344.00	2,30,252.00

This is form an intgral part of Financia Statements

Place : Midnapore
 Date : 03rd May, 2022

For **RAMKRISHNA RAY & CO.**
 Chartered Accountants

FRN: 324330E

Ramkrishna Ray
 (Ramkrishna Ray)

Proprietor
 M. No. 059795

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President

Secretary

Treasurer