

**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 "SARTHAK SOCIAL & EDUCATIONAL TRUST" Vill.- Keshaidighi, P.O & P.S - Bhupatinagar, Dist.- Purba Medinipur, W.B.- 721425 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: 22059795AIIYGV4519

**SARTHAK SOCIAL & EDUCATIONAL TRUST**

Deed No.: IV-00027, Serial No.: 02990, Query No.: 1112L000004873 of 2013

Registered Under Indian Trust Act. 1882 at the office of the A.D.S.R. Bhupatinagar, Purba Medinipur, Govt. of West Bengal.  
Vill.- Keshaidighi, P.O & P.S - Bhupatinagar, Dist.- Purba Medinipur, W.B.- 721425

**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><u>GENERAL FUND:</u></b>				<b><u>FIXED ASSETS:</u></b>			
As Per Last A/C	1,77,908.00			<b><u>Training Institution</u></b>			3,37,441.00
Less : Deficit This Year	<u>17,048.00</u>		1,60,860.00				
<b><u>Unsecured Loan from GB Members</u></b>				<b><u>Furniture &amp; Fixture</u></b>			
As Per Last A/C	3,41,416.00			As Per Last A/C	57,743.00		
Add: This Year	<u>0.00</u>		3,41,416.00	Less: Depreciation @10%	<u>5,774.00</u>		
					51,969.00		
<b><u>Outstanding Liabilities(Audit fees):</u></b>				Add: This Year	<u>4,750.00</u>		56,719.00
<b><u>Audit Fees :</u></b>				<b><u>Training Instruments</u></b>			
As per last A/C	4,000.00			As Per Last A/C	55,175.00		
For the year 2021-22	<u>2,000.00</u>			Less: Depreciation @15%	<u>8,276.00</u>		
					46,899.00		
Less : Paid This Year	<u>2,000.00</u>		4,000.00	Add: This Year	<u>11,940.00</u>		58,839.00
				<b><u>Electronic Inst. (Computer &amp; Printer)</u></b>			
				As Per Last A/C	20,088.00		
				Less: Depreciation @15%	<u>3,013.00</u>		
					17,075.00		
				Add: This Year	<u>5,520.00</u>		22,595.00
				<b><u>Electric Instruments</u></b>			
				Add: Purchased This Year			2,470.00
				<b><u>Cash &amp; Bank Balance:</u></b>			
				Cash in Hand	27,250.51		
				<b><u>Cash at Bank:</u></b> SBI Mugberia Br.			
				CA A/C- 38635651927	<u>961.49</u>		28,212.00
<b>Total</b>			<u><u>5,06,276.00</u></u>	<b>Total</b>			<u><u>5,06,276.00</u></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

M. No. 059795

UDIN : 22059795AIIYGV4519

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**Vill.- Keshaidighi, P.O & P.S - Bhupatinagar, Dist.- Purba Medinipur, W.B.- 721425**

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

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOMES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b>To Administrative Expenses</b>				<b>By General Received</b>			
Printing and Stationery	5,350.00			Members Subscription	75,630.00		
Travelling and Conveyance	4,255.00			Collection from Members/Well-Wisher	64,750.00		1,40,380.00
Mobile and Internet	5,735.00						
Staff Salary	78,350.00			<b>" Local Collection for Different Prog.</b>			
Newspaper and Periodical	2,156.00			Collection for COVID -19 Relief Fund	28,550.00		
Postage Expenses	658.00			Collection for Amphan Relief Fund	19,670.00		
Meeting, Food and Refreshment	5,340.00			Collection for Medical Camp	16,950.00		
Bank charges	649.00			Collection for Study Material Dist.	7,860.00		
Audit Fees	2,000.00			Collection for Plantation Program	5,620.00		
Misc Expenses	4,351.00		1,08,844.00	Collection for Cultural Program	14,750.00		
<b>" Rent &amp; Other Administrative Expenses</b>				Coll. for Sport Tournament Prog.	7,840.00		
Office and Training Centre Rent	12,000.00			Collection for Cloth Distribution	11,350.00		
Teacher Honorarium	75,200.00			Coll. for Saraswati Puja Prog.	8,520.00		1,21,110.00
Fuel and Electric	18,530.00			<b>" Grant-in-Aid Received</b>			
Decoration & Maintenance	4,250.00		1,09,980.00	from W.B Society for Skill Development(PBSSD)			45,689.00
<b>" Social Development Programmes Exp.</b>				<b>" Received from Paid Course Student</b>			
Corona Awar.Prog.& Mask, Sanitizer Dist.	6,750.00			Admission/Registration Fees	18,320.00		
Food Distribute on Covid Pandemic	32,350.00			Tuition Fees	1,15,900.00		1,34,220.00
Relief Material Dist.on Yass Pandemic	28,570.00			<b>" Excess of Expenditure Over Income</b>			17,048.00
General Health Camp & Medicine Dist.	17,320.00						
Eye Screening Camp & Spectacles Dist.	13,540.00						
Study Material Distribution	14,750.00						
Plantation & Env. Awareness Prog.	10,440.00						
Annual Cultural Program	28,630.00						
Various Sports Prog. & Award Dist.	19,320.00						
Cloth/Blanket Distribution to Poor	18,250.00						
Memorable Day Celebration	8,450.00						
Saraswati Puja Program	16,230.00						
Women Empowerment Prog.	7,960.00		2,22,560.00				
<b>" Depreciation on:</b>							
Furniture & Fixture	5,774.00						
Training Instruments	8,276.00						
Electronic Inst. (Computer & Printer)	3,013.00		17,063.00				
<b>Total</b>			<b>4,58,447.00</b>	<b>Total</b>			<b>4,58,447.00</b>

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)

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**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022**

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	<u>RS.</u>	<u>P.</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b>To Opening Balance:</b>			<b>By Administrative Expenses</b>		
Cash in Hand	42,155.00		Printing and Stationery	5,350.00	
<b>Cash at Bank:</b> SBI Mugberia Br.			Travelling and Conveyance	4,255.00	
CA A/C- 38635651927	10,722.00		Mobile and Internet	5,735.00	
		52,877.00	Staff Salary	78,350.00	
<b>" General Received</b>			Newspaper and Periodical	2,156.00	
Members Subscription	75,630.00		Postage Expenses	658.00	
Collection from Members/Well-Wisher	64,750.00	1,40,380.00	Meeting, Food and Refreshment	5,340.00	
<b>" Local Collection for Different Prog.</b>			Bank charges	649.00	
Collection for COVID -19 Relief Fund	28,550.00		Audit Fees	2,000.00	
Collection for Amphan Relief Fund	19,670.00		Misc Expenses	4,351.00	1,08,844.00
Collection for Medical Camp	16,950.00		<b>" Rent &amp; Other Administrative Expenses</b>		
Collection for Study Material Dist.	7,860.00		Office and Training Centre Rent	12,000.00	
Collection for Plantation Program	5,620.00		Teacher Honorarium	75,200.00	
Collection for Cultural Program	14,750.00		Fuel and Electric	18,530.00	
Coll. for Sport Tournament Prog.	7,840.00		Decoration & Maintenance	4,250.00	1,09,980.00
Collection for Cloth Distribution	11,350.00		<b>" Social Development Programmes Exp.</b>		
Coll. for Saraswati Puja Prog.	8,520.00	1,21,110.00	Corona Awar.Prog.& Mask, Sanitizer Dist.	6,750.00	
<b>" Grant-in-Aid Received</b>			Food Distribute on Covid Pandemic	32,350.00	
from W.B Society for Skill Development(PBSSD)		45,689.00	Relief Material Dist.on Yass Pandemic	28,570.00	
<b>" Received from Paid Course Student</b>			General Health Camp & Medicine Dist.	17,320.00	
Admission/Registration Fees	18,320.00		Eye Screening Camp & Spectacles Dist.	13,540.00	
Tuition Fees	1,15,900.00	1,34,220.00	Study Material Distribution	14,750.00	
			Plantation & Env. Awareness Prog.	10,440.00	
			Annual Cultural Program	28,630.00	
			Various Sports Prog. & Award Dist.	19,320.00	
			Cloth/Blanket Distribution to Poor	18,250.00	
			Memorable Day Celebration	8,450.00	
			Saraswati Puja Program	16,230.00	
			Women Empowerment Prog.	7,960.00	2,22,560.00
			<b>" Capital Expenditure</b>		
			Furniture & Fixture	4,750.00	
			Training Instruments	11,940.00	
			Electric Ins. (Computer & Printer)	5,520.00	
			Electric Instruments	2,470.00	24,680.00
			<b>" Closing Balance</b>		
			Cash in Hand	27,250.51	
			<b>Cash at Bank:</b> SBI, Mugberia Br.		
			CA A/c.- 38635651927	961.49	28,212.00
<b>Total</b>		<b>4,94,276.00</b>	<b>Total</b>		<b>4,94,276.00</b>

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