

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 “**BHATAR HILL VIEW PUBLIC SCHOOL & WELFARE SOCIETY**” Vill. & P.O- Bhatar, P.S- Bhatar, Dist.- Purba Bardhaman, W.B.- 713125 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 Deficit for the year 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: 22059795AIIZAG3341

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

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BHATAR HILL VIEW PUBLIC SCHOOL & WELFARE SOCIETY

Legacy Registration No.: S/2L/48198, New Registration No.: SO248198 of 2015-2016
Registered under West Bengal Societies Registration Act. XXVI of 1961, Govt. of West Bengal
Vill. & P.O- Bhatar, P.S- Bhatar, Dist.- Purba Bardhaman, W.B.- 713125

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES:			ASSETS:		
RS.	P.	AMOUNT	RS.	P.	AMOUNT
GENERAL FUND:			FIXED ASSET:		
As per last A/C			Furniture & Fixture		
As per last A/C		2,29,620.00	As Per Last A/C		1,84,397.00
Less: Deficit This Year		<u>29,565.00</u>	Less: Depreciation @10%		<u>18,440.00</u>
		2,00,055.00			1,65,957.00
Unsecured Loan from GB Members			Add: This Year		<u>3,750.00</u>
As per last A/C		30,600.00			1,69,707.00
Add : Loan This Year		<u>10,500.00</u>			
		41,100.00	Electronic Equipments (Computer)		
Outstanding Expenses: (Audit Fees)			As Per Last A/C		59,221.00
As per last A/C		1,500.00	Less: Depreciation @15%		<u>8,883.00</u>
For the year 2021-22		<u>1,500.00</u>			50,338.00
		3,000.00	Add: This Year		<u>1,530.00</u>
Less: Paid This Year		<u>1,500.00</u>			51,868.00
		1,500.00	Sports Equipments		
			As Per Last A/C		10,399.00
			Less: Depreciation @15%		<u>1,560.00</u>
					8,839.00
			Add: This Year		<u>870.00</u>
					9,709.00
			Electric Equipments		
			As Per Last A/C		3,370.00
			Less: Depreciation @15%		<u>506.00</u>
					2,864.00
			Add: This Year		<u>2,750.00</u>
					5,614.00
			Cash & Bank Balance:		
			Cash in Hand		1,120.10
			Cash at Bank: Bank of Baroda, Bhatar Br.		
			SB A/c- 63830100003334		<u>4,636.90</u>
					5,757.00
Total		<u>2,42,655.00</u>	Total		<u>2,42,655.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 3rd May, 2022

President

Secretary

Treasurer

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



(Signature)

(Ramkrishna Ray)

Proprietor

M. No. 059795

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INCOME & EXPENDITURE ACCOUNTS 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 & Stationery Expenses	10,250.00			Members Subscription	7,850.00		
Mobile & Internet Expenses	4,830.00			Coll. from Members/Well-Wisher	86,630.00		
Travelling & Conveyance	21,650.00			Bank Interest Received	44.00		94,524.00
Postage Expenses	755.00						
Newspaper & Periodical	2,415.00			" Local Collection for Different Prog.			
Staff Salary	36,000.00			Coll. for COVID-19 Relief Fund	25,730.00		
Meeting, Food & Refreshment	10,350.00			Collection for Medical Camp	18,620.00		
Fuel & Electric Charges	25,248.00			Collection for Plantation Prog.	6,450.00		
Other Professional Fees	6,500.00			Collection for Cloth/Blanket Distribution	16,850.00		
Audit Fees	1,500.00			Collection for Study Material Dist.	9,740.00		
Misc Exp.	3,127.00	1,22,625.00		Collection for Sports Program	11,650.00		
" BHVP School Expenses				Collection for Cultural Program	18,340.00	1,07,380.00	
Rent	52,800.00			" Collection for School Student			
Electric Charges	18,365.00			Admission/Registration Fees	62,850.00		
Stationery & Misc Exp.	4,470.00			Tuition Fees	2,19,230.00	2,82,080.00	
Teacher Honorarium	96,500.00	1,78,005.00		" Excess of Expenditure over Income (Deficit)			29,565.00
Decoration & Maintenance	5,870.00						
" Social Welfare Programme Exp.							
Corona Awar. & Mask, Sanitizer Dist.	5,360.00						
Food Distribution on COVID Situation	34,250.00						
Memorable Day Celebration	9,530.00						
General Health Camp & Medicine Dist.	17,350.00						
Eye Screening Camp & Spectacles Dist.	18,730.00						
Plantation & Env. Awareness Prog.	14,650.00						
Cloth/Blanket/Mosquito Net Dist. Prog.	23,750.00						
Study Material Distribution	18,500.00						
Various Sports Prog. & Award Dist.	17,650.00						
Annual Cultural Program	23,760.00	1,83,530.00					
" Depreciation On:							
Furniture & Fixture	18,440.00						
Electronic Equipments	8,883.00						
Sports Equipments	1,560.00						
Electric Equipments	506.00	29,389.00					
Total			5,13,549.00	Total			5,13,549.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 3rd May, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



Ramkrishna Ray
(Ramkrishna Ray)

Proprietor
M. No. 059795

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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			2,740.10	Printing & Stationery Expenses			10,250.00
Cash at Bank: Bank of Baroda, Bhatar Br.				Mobile & Internet Expenses			4,830.00
SB A/c- 63830100003334			1,592.90	Travelling & Coveynance			21,650.00
				Postage Expenses			755.00
" General Received				Newspaper & Periodical			2,415.00
Members Subscription			7,850.00	Staff Salary			36,000.00
Coll. from Members/Well-Wisher			86,630.00	Meeting, Food & Refreshment			10,350.00
Bank Interest Received			44.00	Fuel & Electric Charges			25,248.00
				Other Professional Fees			6,500.00
" Local Collection for Different Prog.				Audit Fees			1,500.00
Coll. for COVID-19 Relief Fund			25,730.00	Misc Exp.			3,127.00
Collection for Medical Camp			18,620.00	" BHVP School Expenses			1,22,625.00
Collection for Plantation Prog.			6,450.00	Rent			52,800.00
Collection for Cloth/Blanket Distribution			16,850.00	Electric Charges			18,365.00
Collection for Study Metarial Dist.			9,740.00	Stationery & Misc Exp.			4,470.00
Collection for Sports Program			11,650.00	Teacher Honorarium			96,500.00
Collection for Cultural Program			18,340.00	Decoration & Maintainence			5,870.00
				" Social Welfare Programme Exp.			
" Collection for School Student				Corona Awar. & Mask, Sanitizer Dist.			5,360.00
Admission/Registration Fees			62,850.00	Food Distribution on COVID Situation			34,250.00
Tuition Fees			2,19,230.00	Memorable Day Celebration			9,530.00
				General Health Camp & Medicine Dist.			17,350.00
" Unsecured Loan				Eye Screening Camp & Spectacles Dist.			18,730.00
Loan from GB Members			10,500.00	Plantation & Env. Awareness Prog.			14,650.00
				Cloth/Blanket/Mosquito Net Dist. Prog.			23,750.00
				Study Metarial Distribution			18,500.00
				Various Sports Prog. & Award Dist.			17,650.00
				Annual Cultural Program			23,760.00
				" Capital Expenditure			
				Furniture & Fixture			3,750.00
				Electronic Equipment			1,530.00
				Sports Equipment			870.00
				Electric Equipment			2,750.00
				" Closing Balance:			8,900.00
				Cash in Hand			1,120.10
				Cash at Bank: Bank of Baroda, Bhatar Br.			
				SB A/c- 63830100003334			4,636.90
							5,757.00
Total			4,98,817.00	Total			4,98,817.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 3rd May, 2022

For RAMKRISHNA RAY & CO.

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