

**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 "TARAKESWAR PARASH" At. & P.O & P.S-Tarakeswar, Dist.- Hooghly, W.B.- 712410 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 31<sup>st</sup> March, 2022, and
  - ii) in the case of the Income & Expenditure Account, of the Surplus for the period ended on that date of the above named Society.

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: 22059795AIIWMN1816

**RAMKRISHNA RAY & CO.**

CHARTERED ACCOUNTANTS

Prop. Ramkrishna Ray, FCA, DISA

Kuikota ( Near water tank )

Midnapore, Paschim

Medinipur, W.B. Pin-721 101

Phone No. 03222 - 267903

M.No. 9434369923/9933927449

E-Mail: ramkrishnaray1@gmail.com

**TARAKESWAR PARASH**Registration No.: S0025287, Regd. Date: 02/03/2022Registered Under West Bengal Societies Registration Act. XXVI of 1961At. & P.O & P.S- Tarakeswar, Dist.- Hooghly, W.B.- 712410**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>
<b><u>GENERAL FUND:</u></b>				<b><u>FIXED ASSETS</u></b>			
Add: Surplus This Year			41,610.00	<b><u>Furniture &amp; Fixture</u></b>			
				Add : Purchased This Year			8,520.00
<b><u>Outstanding Expenses (Audit Fees)</u></b>							
Audit Fees : for the year 2021-22			1,500.00	<b><u>Sports Equipments</u></b>			
				Add : Purchased This Year			6,430.00
				<b><u>Electronic Equipments</u></b>			
				Add : Purchased This Year			17,850.00
				<b><u>Electric Equipments</u></b>			
				Add : Purchased This Year			4,350.00
				<b><u>Cash &amp; Bank Balance:</u></b>			
				Cash in Hand			5,960.00
Total			<u>43,110.00</u>	Total			<u>43,110.00</u>

Signed in terms of our separate report of even date

Place : Midnapore

Date : 03rd May, 2022

For RAMKRISHNA RAY &amp; CO.

Chartered Accountants

FRN: 324330E

*Ramkrishna Ray*

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AIIWMN1816

PresidentSecretaryTreasurer

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**TARAKESWAR PARASH**

Registration No.: S0025287, Regd. Date: 02/03/2022

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At. &amp; P.O &amp; P.S- Tarakeswar, Dist.- Hooghly, W.B.- 712410

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 02.03.2022 TO 31.03.2022**

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b>To Administrative Expenses</b>				<b>By General Received</b>			
Printing and Stationery	2,553.00			Members Subscription	26,540.00		
Mobile and Internet	875.00			Collection from Members/Well-Wisher	97,183.00		1,23,723.00
Travelling and Coveynance	1,160.00						
Postage Expenses	135.00						
Meeting, Food & Refreshment	4,250.00						
Society Regd. Professional Fees	5,000.00						
Fuel and Electric Charges	1,265.00						
Audit Fees	1,500.00						
Misc Exp.	1,965.00		18,703.00				
<b>" Social Welfare Program Exp.</b>							
Dry Food & Mask Distribution	19,570.00						
Medical Camp Prog. Exp.	13,650.00						
Cloth Distribution to Poor	18,350.00						
Plantation & Env. Awareness Prog.	11,840.00		63,410.00				
<b>" Excess of Income over Expenditure</b>			41,610.00				
<b>Total</b>			<b>1,23,723.00</b>	<b>Total</b>			<b>1,23,723.00</b>

Signed in terms of our separate report of even date

Place : Midnapore

Date : 28th April, 2022

For RAMKRISHNA RAY &amp; CO.

Chartered Accountants

FRN: 324330E

*Ramkrishna Ray*

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AIIWWMN1816

PresidentSecretaryTreasurer

**TARAKESWAR PARASH**

**Registration No.: S0025287, Regd. Date: 02/03/2022**

Registered Under West Bengal Societies Registration Act. XXVI of 1961

**At. & P.O & P.S- Tarakeswar, Dist.- Hooghly, W.B.- 712410**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 02.03.2022 TO 31.03.2022**

<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			-	Printing and Stationery	2,553.00		
				Mobile and Internet	875.00		
<b>" <u>General Received</u></b>				Travelling and Coveynance	1,160.00		
Members Subscription	26,540.00			Postage Expenses	135.00		
Collection from Members/Well-Wisher	97,183.00		1,23,723.00	Meeting, Food & Refreshment	4,250.00		
				Society Regd. Professional Fees	5,000.00		
				Fuel and Electric Charges	1,265.00		
				Misc Exp.	1,965.00		17,203.00
				<b>" <u>Social Welfare Program Exp.</u></b>			
				Dry Food & Mask Distribution	19,570.00		
				Medical Camp Prog. Exp.	13,650.00		
				Cloth Distribution to Poor	18,350.00		
				Plantation & Env. Awareness Prog.	11,840.00		63,410.00
				<b>" <u>Capital Expenditure</u></b>			
				Furniture & Fixture	8,520.00		
				Sports Equipments	6,430.00		
				Electronic Equipments	17,850.00		
				Electric Equipments	4,350.00		37,150.00
				<b>" <u>Closing Balance:</u></b>			
				Cash in Hand			5,960.00
<b>Total</b>			<b>1,23,723.00</b>	<b>Total</b>			<b>1,23,723.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date : 28th April, 2022

**For RAMKRISHNA RAY & CO.**

Chartered Accountants

FRN: 324330E



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M. No. 059795

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President

Secretary

Treasurer