

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 “**SPARSH FOUNDATION SINGRAULI SAMITI**”, At. Ward No.-14, Shankar Market, Jayant, Beside Shiv Mandir, Jayant, Singrauli, Madhya Pradesh-486890 as at 31st March, 2022 and also the annexed Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date.

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 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 Income and Expenditure Account, of the Surplus for the year ended on that date of the above named Organisation.

Place : Medinipur
Dated: 10th May, 2022

For Ramkrishna Ray & Co.
Chartered Accountants
FRN: 324330E



Ramkrishna Ray
(Ramkrishna Ray)
Proprietor
M. No. 059795

UDIN: 22059795AISKHN2550

SPARSH FOUNDATION SINGRAULI SAMITI

Registration No.: 05/49/01/10289/12 of 2012-2013

Registered under Madhya Pradesh Society Registration Act. 1973

Ward No.- 14, Shankar Market, Jayant, Beside Shiv Mandir, Jayant, Singrauli, Madhya Pradesh- 486890

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>
<u>GENERAL FUND:</u>				<u>FIXED ASSETS:</u>			
As Per Last A/C			93,289.50	<u>Furniture & Fixture:</u>			
Add: Surplus This Year			<u>61,167.51</u>	As per Last Account			6,775.00
			1,54,457.01	Less: Depreciation @10%			<u>678.00</u>
							6,097.00
<u>Unsecured Loan from GB Members:</u>				Add : Additions during the year			<u>5,320.00</u>
<u>(As Per Last A/C)</u>							11,417.00
Loan from GB Members			25,000.00	<u>Makup Kit, Costumes, and Props:</u>			
Loan Against Grant-In-Aid			<u>25,000.00</u>	As per Last Account			36,730.00
			50,000.00	Less: Depreciation @10%			<u>3,673.00</u>
							33,057.00
<u>Outstanding Liabilities: (Audit Fees)</u>				Add : Additions during the year			<u>23,530.00</u>
As Per Last A/C			2,000.00				56,587.00
Add : For the Year 2021-22			<u>2,000.00</u>	<u>Electronic Eqpt. (Projector & Camera):</u>			
			4,000.00	As per Last Account			16,850.00
Less : Paid This Year			<u>2,000.00</u>	Less: Depreciation @15%			<u>2,528.00</u>
			2,000.00				14,322.00
				Add : Additions during the year			<u>14,500.00</u>
							28,822.00
				<u>Musical Instruments:</u>			
				As per Last Account			8,350.00
				Less: Depreciation @10%			<u>835.00</u>
							7,515.00
				Add : Additions during the year			<u>7,520.00</u>
							15,035.00
				<u>Electric Equipments:</u>			
				As per Last Account			4,700.00
				Less: Depreciation @15%			<u>705.00</u>
							3,995.00
				Add : Additions during the year			<u>3,250.00</u>
							7,245.00
				<u>Grant-in-Aid Receivable From:</u>			
				Ministry of Culture, GOI on Cultural Function & Production			
				Grant Scheme(CFPGS) - As per Last Account			52,500.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand			4,408.00
				Cash at Bank.			
				Indian Bank, SB A/C No.- 501498588			-
				HDFC Bank, A/c- 50200054960593			<u>30,443.01</u>
							34,851.01
Total			<u><u>2,06,457.01</u></u>	Total			<u><u>2,06,457.01</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 10th May, 2022

President

Secretary

Treasurer

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AISKHN2550

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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>INCOMES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Administrative Expenses				By General Received			
Printing and Stationery	3,750.00			Members Subscription	28,630.00		
Travelling and Conveyance	5,380.00			Collection from Members/Well-Wisher	1,56,770.01		
Mobile and Internet	3,375.00			Bank Interest Received	17.00		1,85,417.01
Newspaper and Periodical	1,956.00						
Postage Expenses	378.00			" Local Collection for Different Prog.			
Bank Charges	821.50			Collection for COVID -19 Relief Fund	24,550.00		
Meeting, Food & Refreshment	9,450.00			Collection for Medical Camp	11,750.00		
e-Filing & Other Professional Charge	10,180.00			Collection for Plantation	6,320.00		
Challan Fees & Other	4,500.00			Collection for Saraswati Puja	8,570.00		
Audit Fees	2,000.00			Collection for Cloth Distribution	13,540.00		
Misc Exp.	3,475.00	45,265.50		Collection for Singrauli Nritya Utsav	35,860.00	1,00,590.00	
" Rent & Other Administrative Exp.				" Fees Received from Dance Student			
Dance Workshop Rent	60,000.00			Student Admission/Registration Fees	48,350.00		
Fuel & Electric Bill	18,360.00			Tuition Fees	1,25,670.00		
Teachers Honorarium	32,500.00			Extra Activity Fees	17,500.00	1,91,520.00	
Maintainence & Decoration	4,150.00	1,15,010.00					
" Social Welfare Programme Exp.							
Corona Awar. Prog. & Mask, Sanitizer Dist.	3,250.00						
Food Distribute during Covid Pandemic	26,750.00						
Eye Screening Camp & Spectacles Dist.	8,240.00						
Medical Camp & Medicine Dist. Exp.	10,570.00						
Plantation & Env. Awareness Prog.	8,950.00						
Saraswati Puja (Basant Panchami) Prog.	12,760.00						
Memorable Day Celebration	4,155.00						
Cloth/Blanket Distribution to Poor	11,750.00						
Art & Craft Training Programme	10,520.00						
Indian Classical Dance Training Prog.	14,730.00						
Women Empowerment Prog.	5,780.00						
Study Metarial Dist. Prog.	7,250.00						
Free Coaching Program	8,530.00						
Water & Food Dist. on Summer Season	9,650.00	1,42,885.00					
" Singrauli Nritya Utsav Expenses		1,04,780.00					
" Depreciation on:							
Furniture & Fixtures	678.00						
Makup Kit, Costumes, and Props	3,673.00						
Electronic Eqpt. (Projector & Camera)	2,528.00						
Musical Instruments	835.00						
Electric Equipments	705.00	8,419.00					
" Excess of Income Over Expenditure			61,167.51				
Total			4,77,527.01	Total			4,77,527.01

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 10th May, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants
 FRN: 324330E

(Signature)
 (Ramkrishna Ray)

Proprietor
 M. No. 059795

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Secretary

Treasurer

SPARSH FOUNDATION SINGRAULI SAMITI

Registration No.: 05/49/01/10289/12 of 2012-2013

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Ward No.- 14, Shankar Market, Jayant, Beside Shiv Mandir, Jayant, Singrauli, Madhya Pradesh- 486890

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

RECEIPTS			PAYMENTS			
	RS.	P.	AMOUNT	RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses		
Cash in Hand	2,180.00			Printing and Stationery	3,750.00	
Cash at Bank,				Travelling and Conveyance	5,380.00	
Indian Bank, SB A/C No. - 501498588	804.50			Mobile and Internet	3,375.00	
HDFC Bank, A/c- 50200054960593	16,400.00		19,384.50	Newspaper and Periodical	1,956.00	
				Postage Expenses	378.00	
" General Received				Bank Charges	821.50	
Members Subscription	28,630.00			Meeting, Food & Refreshment	9,450.00	
Collection from Members/Well-Wisher	1,56,770.01			e-Filing & Other Professional Charge	10,180.00	
Bank Interest Received	17.00		1,85,417.01	Challan Fees & Other	4,500.00	
				Audit Fees	2,000.00	
" Local Collection for Different Prog.				Misc Exp	3,475.00	45,265.50
Collection for COVID -19 Relief Fund	24,550.00			" Rent & Other Administrative Exp.		
Collection for Medical Camp	11,750.00			Dance Workshop Rent	60,000.00	
Collection for Plantation	6,320.00			Fuel & Electric Bill	18,360.00	
Collection for Saraswati Puja	8,570.00			Teachers Honorarium	32,500.00	
Collection for Cloth Distribution	13,540.00			Maintenance & Decoration	4,150.00	1,15,010.00
Collection for Singrauli Nritya Utsav	35,860.00		1,00,590.00	" Social Welfare Programme Exp.		
				Corona Awar. Prog. & Mask, Sanitizer Dist.	3,250.00	
" Fees Received from Dance Student				Food Distribute during Covid Pandemic	26,750.00	
Student Admission/Registration Fees	48,350.00			Eye Screening Camp & Spectacles Dist.	8,240.00	
Tuition Fees	1,25,670.00			Medical Camp & Medicine Dist. Exp.	10,570.00	
Extra Activity Fees	17,500.00		1,91,520.00	Plantation & Env. Awareness Prog.	8,950.00	
				Saraswati Puja (Basant Panchami) Prog.	12,760.00	
				Memorable Day Celebration	4,155.00	
				Cloth/Blanket Distribution to Poor	11,750.00	
				Art & Craft Training Programme	10,520.00	
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				Women Empowerment Prog.	5,780.00	
				Study Metarial Dist. Prog.	7,250.00	
				Free Coaching Program	8,530.00	
				Water & Food Dist. on Summer Season	9,650.00	1,42,885.00
				Singrauli Nritya Utsav Expenses		1,04,780.00
				" Capital Expenditure:		
				Furniture and Fixture	5,320.00	
				Makup Kit, Costumes, and Props	23,530.00	
				Electronic Equipment	14,500.00	
				Music Instrument Purchased	7,520.00	
				Electric Equipment	3,250.00	54,120.00
				" Closing Balance:		
				Cash in Hand	4,408.00	
				Cash at Bank,		
				Indian Bank, SB A/C No. - 50149858810	-	
				HDFC Bank, A/c- 50200054960593	30,443.01	34,851.01
Total			4,96,911.51	Total		4,96,911.51

Signed in terms of our separate report of even date

Place : Midnapore
Date : 10th May, 2022

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