

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 “KALAPUNJA NETAJI SEBA SAMITY”, At. Vill.- Kalapunja, P.O- Sishusadan, P.S- Ramnagar, Dist.- Purba Medinipur, W.B.- 721433 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.

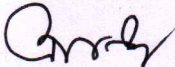
We further report that:

- 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 Deficit for the year ended on that date of the above named Organisation.

Place : Medinipur
Dated: 24th May, 2022

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




(Ramkrishna Ray)
Proprietor
M. No. 059795

UDIN: 22059795AJNVKD7567

KALAPUNJA NETAJI SEBA SAMITY

Legacy Regd. No.: S/2L/00230, New Regd. No.: SO200230 of 2012-2013

Registered under Societies Registration Act. XXVI of 1961, Govt. of West Bengal

Vill.- Kalapunja, P.O- Sishusadan, P.S- Ramnagar, Dist.- Purba Medinipur, W.B.- 721433

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>
GENERAL FUND:				FIXED ASSETS:			
As per Last A/C	4,36,272.85			Building			
Less : Deficit this Year	<u>38,515.00</u>		3,97,757.85	As Per Last A/C	2,40,519.00		
				Less: Depreciation @5%	<u>12,026.00</u>		
Unsecured Loan from GB Members					2,28,493.00		
Add : Load This Year			1,15,000.00	Add: This Year	<u>75,500.00</u>		3,03,993.00
Outstanding Expenses				Furniture & Fixture			
Audit Fees :				As Per Last A/C	62,074.00		
As Per Last A/C	3,000.00			Less: Depreciation @10%	<u>6,207.00</u>		
For the year 2021-22	<u>1,500.00</u>			Add: This Year	<u>14,360.00</u>		70,227.00
	4,500.00			Sports Equipments			
Less : Paid this year	<u>3,000.00</u>		1,500.00	As Per Last A/C	34,719.00		
				Less: Depreciation @15%	<u>5,208.00</u>		
					29,511.00		
				Add: This Year	<u>4,250.00</u>		33,761.00
				Library Book			
				As Per Last A/C	10,056.00		
				Less: Depreciation @5%	<u>503.00</u>		
					9,553.00		
				Add: This Year	<u>2,260.00</u>		11,813.00
				Electronic Eqp. (Computer & Printer)			
				As Per Last A/C	61,946.00		
				Less: Depreciation @15%	<u>9,292.00</u>		
					52,654.00		
				Add: This Year	<u>7,250.00</u>		59,904.00
				Electric Equipments			
				As Per Last A/C	19,362.00		
				Less: Depreciation @15%	<u>2,904.00</u>		
					16,458.00		
				Add: This Year	<u>2,670.00</u>		19,128.00
				Cash & Bank Balance:			
				Cash in Hand	6,798.00		
				Cash at Bank, PNB Dandabelbani Br.			
				A/c No.- 1283010629188	<u>8,633.85</u>		15,431.85
Total			<u><u>5,14,257.85</u></u>	Total	-		<u><u>5,14,257.85</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 24th May, 2022

For RAMKRISHNA RAY & CO.
 Chartered Accountants
 FRN: 324330E



(Signature)
 (Ramkrishna Ray)
 Proprietor
 M. No. 059795
 UDIN: 22059795AJNVKD7567

President

Secretary

Treasurer

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near water tank)
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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 Administrative Expenses				By General Received			
Printing and Stationery	5,560.00			Members Subscription	6,325.00		
Travelling and Conveyance	7,850.00			Collection from Members/Well-Wisher	2,10,200.00		
Mobile & Internet Expenses	2,430.00			Bank Interest Received	76.00		2,16,601.00
Newspaper & Periodical	2,185.00						
Postage Expenses	523.00			" Local Collection for Different Prog.			
Meeting, Food & Refreshment	13,740.00			Collection for Covid - 19 Relief Fund	13,420.00		
Fuel & Elctric charges	15,450.00			Collection for Yaas Relief Fund	42,670.00		
Audit Fees	1,500.00			Coll. for Cloth/Blanket/Gatments Dist.	24,850.00		
Misc Exp.	7,638.00		56,876.00	Collection for Plantation Program	7,340.00		
Social Welfare Programme Exp.				Collection for Medical Camp Program	9,520.00		
Oxygen for Covid affected Peoples	15,000.00			Collection for NBA Program	8,740.00		
" Mask, Sanitizer & Ration Kit Dist. for Covid	9,520.00			Collection for Sports Program	15,580.00		
Dry Foods Dist. in Yaas attefted Area	15,200.00			Collection for Saraswati Puja Prog.	10,620.00		
Ration Kit Dist. in Yaas attefted Area	25,700.00			Collection for Annual Culrutal Prog.	14,830.00		1,47,570.00
Mid Day Mil Dist. in Yaas attefted Area	35,000.00						
Cloth Distribution During Durga Puja	37,500.00			" Received from Other			
Memorable Day Celebration	5,380.00			Games Fees	6,250.00		
Winter Garments/Blanket Distribution	19,700.00			Library Fees	1,675.00		
Environment Awar. & Plantation Prog.	13,450.00			Sale of Old Newspaper	175.00		8,100.00
Netaji Birthday Celebration	11,540.00						
General Health Camp & Medicine Dist.	18,350.00			" Excess of Expenditure Over Income (Deficit)			38,515.00
Nirmal Bangla Abhiyan Program	14,620.00						
Various Sports Prog. & Award Dist.	21,840.00						
FIG formation of Farmers	12,500.00						
Toilets Use Awareness Program	9,000.00						
Saraswati Puja Program	15,750.00						
Annual Cultural Program	37,720.00		3,17,770.00				
" Depreciation On:							
Building	12,026.00						
Furniture & Fixture	6,207.00						
Sports Equipments	5,208.00						
Library Books	503.00						
Electronic Eqp. (Computer & Printer)	9,292.00						
Electric Equipments	2,904.00		36,140.00				
Total			4,10,786.00	Total			4,10,786.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 24th 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

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses			
Cash in Hand	9,180.00			Printing and Stationery	5,560.00		
Cash at Bank, PNB Dandabelbani Br.				Travelling and Conveyance	7,850.00		
A/c No.- 1283010629188	1,416.85		10,596.85	Mobile & Internet Expenses	2,430.00		
				Newspaper & Periodical	2,185.00		
" General Received				Postage Expenses	523.00		
Members Subscription	6,325.00			Meeting, Food & Refreshment	13,740.00		
Collection from Members/Well-Wisher	2,10,200.00			Fuel & Electric charges	15,450.00		
Bank Interest Received	76.00		2,16,601.00	Audit Fees	3,000.00		
				Misc Exp.	7,638.00		58,376.00
" Local Collection for Different Prog.				" Social Welfare Programme Exp.			
Collection for Covid - 19 Relief Fund	13,420.00			Oxygen for Covid affected Peoples	15,000.00		
Collection for Yaas Relief Fund	42,670.00			Mask, Sanitizer & Ration Kit Dist. for Covid	9,520.00		
Coll. for Cloth/Blanket/Gatments Dist.	24,850.00			Dry Foods Dist. in Yaas attefted Area	15,200.00		
Collection for Plantation Program	7,340.00			Ration Kit Dist. in Yaas attefted Area	25,700.00		
Collection for Medical Camp Program	9,520.00			Mid Day Mil Dist. in Yaas attefted Area	35,000.00		
Collection for NBA Program	8,740.00			Cloth Distribution During Durga Puja	37,500.00		
Collection for Sports Program	15,580.00			Memorable Day Celebration	5,380.00		
Collection for Saraswati Puja Prog.	10,620.00			Winter Garments/Blanket Distribution	19,700.00		
Collection for Annual Cultratal Prog.	14,830.00		1,47,570.00	Environment Awar. & Plantation Prog.	13,450.00		
				Netaji Birthday Celebration	11,540.00		
" Received from Other				General Health Camp & Medicine Dist.	18,350.00		
Games Fees	6,250.00			Nirmal Bangla Abhiyan Program	14,620.00		
Library Fees	1,675.00			Various Sports Prog. & Award Dist.	21,840.00		
Sale of Old Newspaper	175.00		8,100.00	FIG formation of Farmers	12,500.00		
				Toilets Use Awareness Program	9,000.00		
" Unsecured Loan				Saraswati Puja Program	15,750.00		
Loan Received from GB Members			1,15,000.00	Annual Cultural Program	37,720.00		3,17,770.00
				" Capital Expenditure			
				Building Construction	75,500.00		
				Furniture & Fixture	14,360.00		
				Sports Equipment	4,250.00		
				Library Books	2,260.00		
				Electronic Eqp. (Computer)	7,250.00		
				Electric Equipment	2,670.00		1,06,290.00
				" Closing Balance:			
				Cash in Hand	6,798.00		
				Cash at Bank, PNB Dandabelbani Br.			
				A/c. No.- 1283010629188	8,633.85		15,431.85
Total			4,97,867.85	Total			4,97,867.85

Signed in terms of our separate report of even date

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For RAMKRISHNA RAY & CO.

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