

**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 “**DURGAPUR SOCIAL WELFARE TRUST**” At.- 2A/30, Arya Bhatta, B- Zone, P.O & P.S- Durgapur, Dist.- Paschim Bardhaman, W.B.- 713205 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 Trust.

Place: Midnapore  
Dated: 24<sup>th</sup> May, 2022

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



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

UDIN: 22059795AJNRNK2086

**DURGAPUR SOCIAL WELFARE TRUST**

Deed No.: IV-2306-00006/2022, Query No.: 2306-3000030588, Regd. Date: 13th January, 2022

Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B Regd. Rules 1962 at the office of A.D.S.R Durgapur, W.B.  
At.- 2A/30, Arya Bhatta, B- Zone, P.O & P.S- Durgapur, Dist.- Paschim Bardhaman, W.B.- 713205

**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>
<u>GENERAL FUND:</u>				<u>FIXED ASSETS</u>			
Add : Surplus This Year			7,675.00	<u>Furniture &amp; Fixture</u>			
				Add : Purchased This Year			2,790.00
<u>Corpus Fund from Trustee Members</u>			10,000.00	<u>Electric Equipments</u>			
Add : During This Year				Add : Purchased This Year			1,790.00
<u>Outstanding Expenses</u>				<u>Electronic Equipments</u>			
Audit Fees : for the year 2021-22			1,500.00	Add : Purchased This Year			1,845.00
				<u>Cash &amp; Bank Balance:</u>			
				Cash in Hand ( Non-Corpus Fund )		2,750.00	
				Cash in Hand ( Corpus Fund )		10,000.00	12,750.00
<b>Total</b>			<b>19,175.00</b>	<b>Total</b>			<b>19,175.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date :17th May, 2022

**For RAMKRISHNA RAY & CO.**  
Chartered Accountants

FRN: 324330E



*(Signature)*

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AJNRNK2086

Managing Trustee/Settler

Trustee

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**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 13.01.2022 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 <u>Administrative Expenses</u></b>				<b>By <u>General Received</u></b>			
Printing & Stationery Expenses	945.00			Members Subscription	45,600.00		
Mobile & Internet Expenses	820.00			Collection from Members/Well-Wisher	65,485.00		1,11,085.00
Travelling & Coveynance	1,435.00						
Postage Expenses	65.00						
Meeting, Food & Refreshment	2,853.00						
Trust Regd. Professional Fees	5,000.00						
Legal and Stamp Charges	1,140.00						
Prof. Fees For 12A, 80G Reg.	35,000.00						
Audit Fees	1,500.00						
Misc Exp.	732.00		49,490.00				
<b>" <u>Social Welfare Programme Exp.</u></b>							
Dry Food Distribution to Poor	17,380.00						
Study Metarial Distibution	8,570.00						
Cloth/Blanket Distribution	18,470.00						
Env. Awar. & Plantation Program	9,500.00		53,920.00				
<b>" Excess of Income over Expenditure</b>			7,675.00				
<b>Total</b>			<b>1,11,085.00</b>	<b>Total</b>			<b>1,11,085.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date :17th May, 2022

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FRN: 324330E



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**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 13.01.2022 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 Opening Balance:</b>				<b>By Administrative Expenses</b>			
Cash in Hand			-	Printing & Stationery Expenses	945.00		
				Mobile & Internet Expenses	820.00		
<b>" General Received</b>				Travelling & Coveynance	1,435.00		
Members Subscription	45,600.00			Postage Expenses	65.00		
Collection from Members/Well-Wisher	65,485.00		1,11,085.00	Meeting, Food & Refreshment	2,853.00		
				Trust Regd. Professional Fees	5,000.00		
<b>" Corpus Fund</b>				Legal and Stamp Charges	1,140.00		
From Trustee			10,000.00	Prof. Fees For 12A, 80G Reg.	35,000.00		
				Misc Exp.	732.00		47,990.00
				<b>" Social Welfare Programme Exp.</b>			
				Dry Food Distribution to Poor	17,380.00		
				Study Metarial Distibution	8,570.00		
				Cloth/Blanket Distribution	18,470.00		
				Env. Awar. & Plantation Program	9,500.00		53,920.00
				<b>" Capital Expenditure</b>			
				Furniture & Fixture	2,790.00		
				Electric Equipment	1,790.00		
				Electronic Equipment	1,845.00		6,425.00
				<b>" Closing Balance:</b>			
				Cash in Hand (Non-Corpus Fund)	2,750.00		
				Cash in Hand ( Corpus Fund )	10,000.00		12,750.00
<b>Total</b>			<u>1,21,085.00</u>	<b>Total</b>		-	<u>1,21,085.00</u>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date :17th May, 2022

**For RAMKRISHNA RAY & CO.**

Chartered Accountants

FRN: 324330E



*(Signature)*

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