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 "CHANDIPUR GRAMIN KALYAN SOCIETY", At. Vill. & P.O.-Tarapith, P.S.- Tarapith, Dist.- Birbhum, W.B.- 731233 as at 31<sup>st</sup> 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: 24<sup>th</sup> May, 2022 For Ramkrishna Ray & Co.

Chartered Accountants FRN: 324330E

(Ramkrishna Ray) Proprietor

M. No. 059795 UDIN: 22059795AJNRUD2771

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

# CHANDIPUR GRAMIN KALYAN SOCIETY

<u>Legacy Registration No.: S/2L/41713 ,New Regd No.: SO241713 of 2015-2016</u>

<u>Registered Under West Bengal Societies Registration Act. XXVI of 1961, Govt. of W.B.</u>

<u>Vill. & P.O.-Tarapith, P.S.- Tarapith, Dist.- Birbhum, W.B.- 731233</u>

### BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES:	RS. P.	AMOUNT	ASSETS:	RS. P.	AMOUNT
GENERAL FUND:			FIXED ASSETS:		
As Per Last A/C	63,720.00		Furniture & Fixture		
Less: Deficit This Year	1,235.00	62,485.00	As Per Last A/C	8,641.00	
			Add: This Year	5,740.00	
Unsecured Loan from GB Members				14,381.00	
This Year		16,500.00	Less: Depreciation @10%	1,438.00	12 042 00
				1,430.00	12,943.00
Outstanding Expenses			Games & Sports Equipments		
Audit Fees :			As Per Last A/C	36,954.00	
As per last A/C	2,500.00		Add: This Year	4,952.00	
Add: for this year 2021-22	2,500.00			41,906.00	
	5,000.00		Less: Depreciation @15%	6,286.00	35,620.00
Less: Paid this Year	2,500.00	2,500.00			00,020.00
			Electronic Equipments		
			Purchased This Year	7,600.00	
			Less: Depreciation @15%	1,140.00	6,460.00
					-,
			Electric Equipments		
			Add: Purchased This Year	4,720.00	
			Less: Depreciation @15%	708.00	4,012.00
			Cash & Bank Balance:		
			Cash in Hand		22,450.00
T-4-1	_				
Total	- Marie -	81,485.00	Total		81,485.00

Signed in terms of our separate report of even date

Place : Midnapore Date : 24th May, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants FRN: 324330E

(Ramkrishna Ray)

Proprietor M. No. 059795

UDIN: 22059795AJNRUD2771

President

Secretary

**Treasurer** 

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota ( Near water tank )
Midnapore, Paschim
Medinipur, W.B. Pin-721 101
Phone No. 03222 - 267903
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### CHANDIPUR GRAMIN KALYAN SOCIETY

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Vill. & P.O.-Tarapith, P.S.- Tarapith, Dist.- Birbhum, W.B.- 731233

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

To Administrative Expenses		The state of the s					
Printing & Stationery Expenses   2,175.00   Members Subscription   42,860.00   Mobile & Internet Expenses   2,640.00   Collection from Members/Well-Wisher   1,14,850.00   1,57   Travelling & Coveynance   4,760.00   Postage Expenses   265.00   Wespaper & Periodical   2,245.00   Collection for Game & Sports Prog.   15,690.00   Meeting, Food & Refreshment   3,890.00   Collection for Cloth Distribution   19,740.00   Tollection & Maintainence   9,560.00   Collection for Plantation   11,965.00   Decoration & Maintainence   9,560.00   Collection for Medical Camp   22,732.00   Audit Fees   2,500.00   Tollection for Cultural Prog.   15,780.00   85   Misc Exp.   Tollection for Cultural Prog.   15,780.00   85   Misc Exp.   Tollection for Cultural Prog.   15,780.00   85   Misc Exp.   Tollection for Poor   14,590.00   Tollection for Cultural Prog.   15,780.00   85   Misc Exp.   Tollection for Poor   18,630.00   Tollection for Cultural Prog.   15,780.00   86   Misc Exp.   Tollection for Poor   18,630.00   Tollection for Cultural Prog.   15,780.00   Memorable Day Celebration   14,590.00   Tollection for Cultural Prog.   15,450.00   Tollection for Poor   15,480.00   Tollection for Poor   15,480.00   Tollection for Poor   15,480.00   Tollection for Members Subscription   42,860.00   Tollection for Game & Sports Equipments   1,438.00   Tollection for Game & Sports Equipments   1,438.00   Tollection for Members Subscription   1,590.00   Tollection for Game & Sports Equipments   1,440.00   Tollection for Members Subscription   1,560.00   Total   Tollection for Game & Sports Equipments   1,440.00   Tollection for Game & Sports Equipments   1,440.00   Tollection for Game & Sports Equipments   1,4450.00   Tollection	EXPENDITURES	RS. P.	<b>AMOUNT</b>	INCOME	RS. P.	AMOUNT	
Printing & Stationery Expenses   2,175.00   Members Subscription   42,860.00   Mobile & Internet Expenses   2,640.00   Collection from Members/Well-Wisher   1,14,850.00   1,57   Travelling & Coveynance   4,760.00   Postage Expenses   265.00   Wespaper & Periodical   2,245.00   Collection for Game & Sports Prog.   15,690.00   Meeting, Food & Refreshment   3,890.00   Collection for Cloth Distribution   19,740.00   Tollection & Maintainence   9,560.00   Collection for Plantation   11,965.00   Decoration & Maintainence   9,560.00   Collection for Medical Camp   22,732.00   Audit Fees   2,500.00   Tollection for Cultural Prog.   15,780.00   85   Misc Exp.   Tollection for Cultural Prog.   15,780.00   85   Misc Exp.   Tollection for Cultural Prog.   15,780.00   85   Misc Exp.   Tollection for Poor   14,590.00   Tollection for Cultural Prog.   15,780.00   85   Misc Exp.   Tollection for Poor   18,630.00   Tollection for Cultural Prog.   15,780.00   86   Misc Exp.   Tollection for Poor   18,630.00   Tollection for Cultural Prog.   15,780.00   Memorable Day Celebration   14,590.00   Tollection for Cultural Prog.   15,450.00   Tollection for Poor   15,480.00   Tollection for Poor   15,480.00   Tollection for Poor   15,480.00   Tollection for Members Subscription   42,860.00   Tollection for Game & Sports Equipments   1,438.00   Tollection for Game & Sports Equipments   1,438.00   Tollection for Members Subscription   1,590.00   Tollection for Game & Sports Equipments   1,440.00   Tollection for Members Subscription   1,560.00   Total   Tollection for Game & Sports Equipments   1,440.00   Tollection for Game & Sports Equipments   1,440.00   Tollection for Game & Sports Equipments   1,4450.00   Tollection	To Administrative Expenses			By General Received			
Mobile & Internet Expenses Travelling & Coveynance 4,760.00 Postage Expenses 265.00 Newspaper & Periodical Meeting, Food & Refreshment 1,890.00 Fuel & Electric Charges Decoration & Maintainence Audit Fees Misc Exp.  Social Welfare Programme Exp. Dry Food Distribution Cloth/Blanket Distribution Plantation & Env. Awareness Prog. Health Camp and Medicine Dist. Eye Scrn. Camp & Spectracles Dist. Plantation & Env. Awareness Prog. Help to Poor Red letter Days Celebration Sports Program & Award Distribution Sports Program & Fixture Games & Sports Equipments Electronic Equipments Electronic Equipments Total  Collection for Different Prog. Collection for Cloth Distribution 11,4850.00 Collection for Cloth Distribution 11,9740.00 Collection for Cloth Distribution 11,965.00 Excess of Expenditure Over Income  Excess of Expenditure Over Income  **Excess of Exp		2.175.00			10.000.00		
Travelling & Coveynance				the state of the s			
Postage Expenses   265.00   Newspaper & Periodical   2,245.00   Collection for Different Prog.				Collection from Weitbers/Weil-Wisner	1,14,850.00	1,57,710.00	
Newspaper & Periodical   2,245.00   Collection for Game & Sports Prog.   15,690.00				" Local Collection for Different Dear			
Meeting, Food & Refreshment         3,890.00         Collection for Cloth Distribution         19,740.00           Fuel & Electric Charges         11,640.00         Collection for Plantation         11,965.00           Decoration & Maintainence         9,560.00         Collection for Medical Camp         22,732.00           Audit Fees         2,500.00         Collection for Cultural Prog.         15,780.00         85           Misc Exp.         1,659.00         41,334.00         "Excess of Expenditure Over Income         15,780.00         85           "Social Welfare Programme Exp.         14,590.00         "Excess of Expenditure Over Income         1         15,780.00         85           Dry Food Distribution to Poor Health Camp and Medicine Dist.         18,630.00         18,630.00         18,650.	Newspaper & Periodical				45.000.00		
Fuel & Electric Charges Decoration & Maintainence Decoration & Decoration & Decoration Deco	Meeting, Food & Refreshment						
Decoration & Maintainence Audit Fees Audit Fees Decoration & Maintainence Decoration & Maintainence Audit Fees Decoration & Maintainence Decoration & Collection for Medical Camp Decoration for Medical Camp Decoration of Collection for Medical Camp Decoration of Collection for Medical Camp Decoration for Cultural Prog. Decoration for Medical Camp Decoratio	Fuel & Electric Charges						
Audit Fees Misc Exp.  2,500.00 1,659.00 41,334.00  "Excess of Expenditure Over Income  1,5780.00    Excess of Expenditure Over Income    Excess of Expenditure Over Income	Decoration & Maintainence						
Social Welfare Programme Exp.   1,659.00   41,334.00   Excess of Expenditure Over Income   1,	Audit Fees	to the second second					
"Excess of Expenditure Over Income  1. Social Welfare Programme Exp. Dry Food Distribution 14,590.00 Cloth/Blanket Distribution to Poor 18,630.00 Health Camp and Medicine Dist. 18,550.00 Eye Scm. Camp & Spectracles Dist. 16,230.00 Plantation & Env. Awareness Prog. 18,346.00 Memorable Day Celebration 6,760.00 Cultural Programme 15,450.00 Women Empowerment Awr. Prog. 16,550.00 Help to Poor 15,480.00 Red letter Days Celebration 9,230.00 Sports Program & Award Distribution 23,990.00 SHG Leadership Training Prog. 20,140.00 1,93,946.00  "Depreciation On: Furniture & Fixture 1,438.00 Games & Sports Equipments 6,286.00 Electronic Equipments 1,140.00 Electric Equipments 708.00 9,572.00	Misc Exp.		41 334 00	Collection for Cultural Prog.	15,780.00	85,907.00	
Dry Food Distribution		1,500.00	. 11,004.00	" Excess of Expanditure Over Income			
Dry Food Distribution	" Social Welfare Programme Exp.			Excess of Experialiture Over Income		1,235.00	
Cloth/Blanket Distribution to Poor Health Camp and Medicine Dist.		14,590.00					
Eye Scrn. Camp & Spectracles Dist.       16,230.00         Plantation & Env. Awareness Prog.       18,346.00         Memorable Day Celebration       6,760.00         Cultural Programme       15,450.00         Women Empowerment Awr. Prog.       16,550.00         Help to Poor       15,480.00         Red letter Days Celebration       9,230.00         Sports Program & Award Distribution       23,990.00         SHG Leadership Training Prog.       20,140.00       1,93,946.00         " Depreciation On:         Furniture & Fixture       1,438.00         Games & Sports Equipments       6,286.00         Electronic Equipments       1,140.00         Electric Equipments       708.00       9,572.00	Cloth/Blanket Distribution to Poor						
Eye Scrn. Camp & Spectracles Dist.       16,230.00         Plantation & Env. Awareness Prog.       18,346.00         Memorable Day Celebration       6,760.00         Cultural Programme       15,450.00         Women Empowerment Awr. Prog.       16,550.00         Help to Poor       15,480.00         Red letter Days Celebration       9,230.00         Sports Program & Award Distribution       23,990.00         SHG Leadership Training Prog.       20,140.00       1,93,946.00         " Depreciation On:         Furniture & Fixture       1,438.00         Games & Sports Equipments       6,286.00         Electronic Equipments       1,140.00         Electric Equipments       708.00       9,572.00	Health Camp and Medicine Dist.	18.550.00					
Plantation & Env. Awareness Prog.       18,346.00         Memorable Day Celebration       6,760.00         Cultural Programme       15,450.00         Women Empowerment Awr. Prog.       16,550.00         Help to Poor       15,480.00         Red letter Days Celebration       9,230.00         Sports Program & Award Distribution       23,990.00         SHG Leadership Training Prog.       20,140.00       1,93,946.00         Depreciation On:         Furniture & Fixture       1,438.00         Games & Sports Equipments       6,286.00         Electronic Equipments       1,140.00         Electric Equipments       708.00       9,572.00							
Memorable Day Celebration       6,760.00         Cultural Programme       15,450.00         Women Empowerment Awr. Prog.       16,550.00         Help to Poor       15,480.00         Red letter Days Celebration       9,230.00         Sports Program & Award Distribution       23,990.00         SHG Leadership Training Prog.       20,140.00       1,93,946.00         " Depreciation On:       Furniture & Fixture       1,438.00         Games & Sports Equipments       6,286.00         Electronic Equipments       1,140.00         Electric Equipments       708.00       9,572.00		18,346.00					
Cultural Programme       15,450.00         Women Empowerment Awr. Prog.       16,550.00         Help to Poor       15,480.00         Red letter Days Celebration       9,230.00         Sports Program & Award Distribution       23,990.00         SHG Leadership Training Prog.       20,140.00       1,93,946.00         " Depreciation On:         Furniture & Fixture       1,438.00         Games & Sports Equipments       6,286.00         Electronic Equipments       1,140.00         Electric Equipments       708.00       9,572.00		6.760.00					
Women Empowerment Awr. Prog. Help to Poor Red letter Days Celebration Sports Program & Award Distribution SHG Leadership Training Prog.  "Depreciation On: Furniture & Fixture Games & Sports Equipments Electronic Equipments Electric Equipments 1,140.00 Electric Equipments 1,244,850.00  708.00  16,550.00 15,480.00 23,990.00 1,93,946.00 1,93,946.00							
Help to Poor   15,480.00   Red letter Days Celebration   9,230.00   Sports Program & Award Distribution   23,990.00   SHG Leadership Training Prog.   20,140.00   1,93,946.00	Women Empowerment Awr. Prog.						
Red letter Days Celebration 9,230.00 Sports Program & Award Distribution 23,990.00 SHG Leadership Training Prog. 20,140.00 1,93,946.00  "Depreciation On: Furniture & Fixture 1,438.00 Games & Sports Equipments 6,286.00 Electronic Equipments 1,140.00 Electric Equipments 708.00 9,572.00		15,480.00					
Sports Program & Award Distribution         23,990.00           SHG Leadership Training Prog.         20,140.00         1,93,946.00           " Depreciation On:         Furniture & Fixture         1,438.00           Games & Sports Equipments         6,286.00           Electronic Equipments         1,140.00           Electric Equipments         708.00         9,572.00	Red letter Days Celebration						
## Depreciation On:							
Furniture & Fixture 1,438.00  Games & Sports Equipments 6,286.00  Electronic Equipments 1,140.00  Electric Equipments 708.00 9,572.00			1,93,946.00				
Games & Sports Equipments         6,286.00           Electronic Equipments         1,140.00           Electric Equipments         708.00         9,572.00	" Depreciation On:						
Games & Sports Equipments         6,286.00           Electronic Equipments         1,140.00           Electric Equipments         708.00         9,572.00	Furniture & Fixture	1.438.00					
Electronic Equipments         1,140.00           Electric Equipments         708.00         9,572.00	Games & Sports Equipments						
Electric Equipments 9,572.00							
Total 2 44 852 00 Total			9,572.00				
	Total		2,44,852.00	Total	-	2,44,852.00	

Signed in terms of our separate report of even date

Place : Midnapore Date : 24th May, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants FRN: 324330E

(Ramkrishna Ray) Proprietor

M. No. 059795 UDIN: 22059795AJNRUD2771

President

Secretary

**Treasurer** 

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota ( Near water tank )
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### CHANDIPUR GRAMIN KALYAN SOCIETY

Legacy Registration No.: S/2L/41713, New Regd No.: SO241713 of 2015-2016

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Vill. & P.O.-Tarapith, P.S.- Tarapith, Dist.- Birbhum, W.B.- 731233

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

	RECEIPTS	RS. P.	AMOUNT	PAYMENTS	RS. P.	AMOUNT
То	Opening Balance:			By Administrative Expenses		
	Cash in Hand		20,625.00	Printing & Stationery Expenses	2,175.00	
				Mobile & Internet Expenses	2,640.00	
"	General Received			Travelling & Coveynance	4,760.00	
	Members Subscription	42,860.00		Postage Expenses	265.00	
	Collection from Members/Well-Wisher	1,14,850.00	1,57,710.00	Newspaper & Periodical	2,245.00	
				Meeting, Food & Refreshment	3,890.00	
***	Local Collection for Different Prog.			Fuel & Electric Charges	11,640.00	
	Collection for Game & Sports Prog.	15,690.00		Decoration & Maintainence	9,560.00	
	Collection for Cloth Distribution	19,740.00		Audit Fees	2,500.00	
	Collection for Plantation	11,965.00		Misc Exp.	1,659.00	41,334.00
	Collection for Medical Camp	22,732.00				
	Collection for Cultural Prog.	15,780.00	85,907.00	Social Welfare Programme Exp.		
				Dry Food Distribution	14,590.00	
"	Unsecured Loan			Cloth/Blanket Distribution to Poor	18,630.00	
	Loan Received from Members		16,500.00	Health Camp and Medicine Dist.	18,550.00	
				Eye Scrn. Camp & Spectracles Dist.	16,230.00	
				Plantation & Env. Awareness Prog.	18,346.00	
				Memorable Day Celebration	6,760.00	
				Cultural Programme	15,450.00	
				Women Empowerment Awr. Prog.	16,550.00	
				Help to Poor	15,480.00	
				Red letter Days Celebration	9,230.00	
				Sports Program & Award Distribution	23,990.00	
				SHG Leadership Training Prog.	20,140.00	1,93,946.00
				Capital Expenditure		
				Furniture & Fixture Purchased	5,740.00	
				Sports Equipments purchased	4,952.00	
				Electronic Equipment Purchased	7,600.00	
				Electric Equipment Purchased	4,720.00	23,012.00
				Closing Balance:		
				Cash in Hand		22,450.00
	Total		2,80,742.00	Total	<u> </u>	2,80,742.00

Signed in terms of our separate report of even date

Place : Midnapore Date : 24th May, 2022 For RAMKRISHNA RAY & CO.

Chartered Accountants FRN: 324330E

(Ramkrishna Ray) Proprietor M. No. 059795

UDIN: 22059795AJNRUD2771

President

Secretary

Treasurer