

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 “**CHANDIPUR GRAMIN KALYAN SOCIETY**”, At Vill. & P.O.-Tarapith, P.S.- Tarapith, Dist.- Birbhum, W.B.- 731233 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

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AJNRUD2771

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
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CHANDIPUR GRAMIN KALYAN SOCIETY

Legacy Registration No.: S/2L/41713 ,New Regd No. : SO241713 of 2015-2016
Registered Under West Bengal Societies Registration Act. XXVI of 1961, Govt. of W.B.
Vill. & P.O.-Tarapith, P.S.- Tarapith, Dist.- Birbhum, W.B.- 731233

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	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		12,943.00
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	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
Total			81,485.00	Total			81,485.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 24th May, 2022

President

Secretary

Treasurer

For RAMKRISHNA RAY & CO.
Chartered Accountants
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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 & 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		1,57,710.00
Travelling & Conveyance	4,760.00						
Postage Expenses	265.00			" Local Collection for Different Prog.			
Newspaper & 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		
Fuel & Electric Charges	11,640.00			Collection for Plantation	11,965.00		
Decoration & Maintenance	9,560.00			Collection for Medical Camp	22,732.00		
Audit Fees	2,500.00			Collection for Cultural Prog.	15,780.00		85,907.00
Misc Exp.	1,659.00		41,334.00				
" Social Welfare Programme Exp.				" Excess of Expenditure Over Income			1,235.00
Dry Food Distribution	14,590.00						
Cloth/Blanket Distribution to Poor	18,630.00						
Health Camp and Medicine Dist.	18,550.00						
Eye Scrn. Camp & Spectacles 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				
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



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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 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>
To <u>Opening Balance:</u>				By <u>Administrative Expenses</u>			
Cash in Hand			20,625.00	Printing & Stationery Expenses	2,175.00		
" <u>General Received</u>				Mobile & Internet Expenses	2,640.00		
Members Subscription	42,860.00			Travelling & Coveynance	4,760.00		
Collection from Members/Well-Wisher	<u>1,14,850.00</u>		1,57,710.00	Postage Expenses	265.00		
" <u>Local Collection for Different Prog.</u>				Newspaper & 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			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.	<u>15,780.00</u>		85,907.00	Misc Exp.	<u>1,659.00</u>		41,334.00
" <u>Unsecured Loan</u>				<u>Social Welfare Programme Exp.</u>			
Loan Received from Members			16,500.00	Dry Food Distribution	14,590.00		
				Cloth/Blanket Distribution to Poor	18,630.00		
				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.	<u>20,140.00</u>		1,93,946.00
				<u>Capital Expenditure</u>			
				Furniture & Fixture Purchased	5,740.00		
				Sports Equipments purchased	4,952.00		
				Electronic Equipment Purchased	7,600.00		
				Electric Equipment Purchased	<u>4,720.00</u>		23,012.00
				<u>Closing Balance:</u>			
				Cash in Hand			22,450.00
Total			<u>2,80,742.00</u>	Total			<u>2,80,742.00</u>

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Place : Midnapore
Date : 24th May, 2022

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