

**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  
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## **AUDITOR'S REPORT**

We have audited the attached Balance Sheet of "SANCHITA SMRITI SAMAJ BIKASH KENDRA" At & P.O. Bawali, P.S. Nodakhali, Dist- South 24 Parganas, West Bengal 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 31<sup>st</sup> 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: 26<sup>th</sup> May, 2022

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



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

UDIN: 22059795AJRUOW6813

**SANCHITA SMRITI SAMAJ BIKASH KENDRA**

Legacy Regd. No.: S/75108, New Regd. No.: SO075108 of 1993-1994

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

**VIII.- South Bawali, P.O- Bawali, P.S- Nodakhali, Dist.- South 24 Parganas, W.B.- 743384**

**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>
<b><u>GENERAL FUND:</u></b>				<b><u>Land &amp; Building</u></b>			
As Per Last Year A/C	24,75,034.60			As Per Last A/C			4,66,248.00
Add: Collection for Construction of Mini Indoor Complex from Members & Well-Wisher	3,90,000.00			<b><u>Construction Of Mini Indoor Complex</u></b>			
Add : Surplus This Year	<u>3,12,809.20</u>		31,77,843.80	As Per Last A/C	17,06,364.00		
				Add : This Year	<u>3,95,800.00</u>		21,02,164.00
<b><u>Unsecured Loan:</u></b>				<b><u>Construction of Gymsasium Hall</u></b>			
<b><u>Loan from Swapan Roy(Secretary)</u></b>				As Per Last A/C			1,25,500.00
As Per Last Year A/C			3,00,000.00	<b><u>Construction of Trainning Centre</u></b>			
<b><u>Loan from Joydev Roy(Treasurer)</u></b>				As Per Last A/C			17,95,365.00
As Per Last Year A/C	3,45,000.00			<b><u>Furniture &amp; Fixture</u></b>			
Less: Repaid This Year	<u>70,000.00</u>		2,75,000.00	As Per Last A/C	1,69,600.00		
<b><u>Loan from Members</u></b>				Add: This Year	<u>12,650.00</u>		1,82,250.00
As Per Last Year A/C	12,57,000.00			<b><u>Carpet</u></b>			
Less: Repaid This Year	<u>1,85,000.00</u>		10,72,000.00	As Per Last A/C			4,400.00
<b><u>Outstanding Liabilities:</u></b>				<b><u>Electrical Instruments</u></b>			
<b><u>Audit Fees :</u></b>				As Per Last A/C (Fan & Light, etc.)	9,460.00		
As per last A/C	5,000.00			Add: This Year	<u>5,750.00</u>		15,210.00
For the year 2021-22	<u>2,500.00</u>			<b><u>Books: &amp; Learning Equipments:</u></b>			
Less: Paid This Year	<u>7,500.00</u>		2,500.00	As Per Last A/C			15,500.00
	<u>5,000.00</u>			<b><u>Games &amp; Sports Equipments:</u></b>			
				As Per Last A/C	14,870.00		
				Add: This Year	<u>2,470.00</u>		17,340.00
				<b><u>Musical instrument</u></b>			
				As Per Last A/C			4,650.00
				<b><u>Sewing Machine:</u></b>			
				As Per Last A/C			46,500.00
				<b><u>S.E.Tailoring Course Lab Equipments &amp; Accessory:</u></b>			
				As Per Last A/C	9,500.00		
				Add: This Year	<u>11,780.00</u>		21,280.00
				<b><u>Electronic Instruments</u></b>			
				Add: Purchased This Year			14,520.00
				<b><u>Closing Balance</u></b>			
				Cash In hand	8,918.25		
				<b><u>Cash at Bank:</u></b>			
				PNB Bank-1216010105938	2,875.55		
				Union Bank-373302010013285	<u>4,623.00</u>		16,416.80
<b>Total</b>			<u><u>48,27,343.80</u></u>	<b>Total</b>			<u><u>48,27,343.80</u></u>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 26th May, 2022

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



*(Signature)*  
(Ramkrishna Ray)

Proprietor  
M. No. 059795  
UDIN: 22059795AJRUOW6813

President

Secretary

Treasurer

**SANCHITA SMRITI SAMAJ BIKASH KENDRA**

Legacy Regd. No.: S/75108, New Regd. No.: SO075108 of 1993-1994

Registered under West Bengal Societies Registration Act, XXVI of 1961, Govt. of West Bengal.  
Vill.- South Bawali, P.O- Bawali, P.S- Nodakhali, Dist.- South 24 Parganas, W.B.- 743384

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

<u>EXPENDITURE</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b>To Administrative Expenses</b>				<b>By General Received</b>			
Printing and Stationary	14,500.00			Members Subscription	86,530.00		
Mobile and Internet Etc.	4,400.00			Collection from Members/Well-Wisher	1,22,630.00		
Travelling & Conveyance Allowance	16,320.00			All Bank Interest	357.00		2,09,517.00
Honarium of Instrustor(yoga, dance,painting)	75,500.00			<b>" Local Collection for Different Prog.</b>			
Postage Expenses	645.00			Collection for COVID -19 Relief Fund	18,250.00		
Newspaper and Periodical	2,157.00			Collection for Yaas Relief Fund	17,680.00		
All Bank Charge	188.80			Collection for Medical Camp	15,420.00		
Meeting, Food & Refreshment Expenses	11,850.00			Collection for Blood Donation Camp	13,650.00		
e-Filing & Other Professional Charge	10,650.00			Collection for Plantation Program	6,850.00		
Audit Fees	2,500.00			Collection for Sports Program	11,450.00		
Miscellaneous Exp.	4,587.00	1,43,297.80		Collection for Handicraft Prog.	6,650.00		
<b>" Other Administrative Expenses</b>				Collection for Cloth Distribution	14,360.00		
Teacher Honorarium	36,000.00			Collection for Study Material Distribution	8,760.00		
Fuel and Electricity Charges	34,650.00			Collection for Various Awareness Prog.	8,540.00		
Maintenance and Decoration	5,350.00	76,000.00		Collection for Saraswati Puja	8,460.00	1,30,070.00	
<b>" Social Welfare Program Expenses</b>				<b>" Various Coll. &amp; Adv. Coll. for Annual Cultural Festival/Mela</b>			1,95,520.00
Corona Awar.& Mask, Sanitizer Dist. Prog.	6,750.00			<b>" Received from Various Dept.</b>			
Food Distribute during Covid Pandemic	17,650.00			Regional Outreach Bureau	40,000.00		
Relief Material Dist. inYaas Affected Area	21,650.00			South Eastern Railways	49,000.00		
Eye Testing Camp & Spectacles Distribution	13,520.00			NYK (Nehru Yuva Kendra)	13,000.00		
Health Camp and Medicine Distribution	14,550.00			Indian Oil Corporation Ltd.	20,000.00		
Memorable Day Celebration	5,760.00			South 24 Pagranas Zila Parishad	20,000.00		
Blood Donation Camp	16,900.00			Minority Development Financial Corporation	10,000.00		
Plantation and Env. Awareness Program	11,320.00			WBUSWWB (Govt. of W.B. Labour Dept.)	20,000.00		
Various Sports Tournament & Award Dist.	15,930.00			Dept. of WR, RD & GR(Catch the Rain)	4,000.00		
Handicapped Welfare Program	14,350.00			WB Swarojgar Corporation Limited (WBSCCL)	10,000.00		
Cloth/Blanket Distribution to Poor	17,420.00			Birla Corporation Limited	15,000.00	2,01,000.00	
Study Metarial Distribution Program	10,730.00			<b>" Received from Skill Trainee</b>			
Tailoring Skill Development Traing Exp.	12,500.00			Admission/Registration Fees	33,400.00		
Awareness Prog.(Safe Drive Save Life)	2,750.00			Tuition Fees	95,650.00	1,29,050.00	
Awareness program on Catch the Rain	4,000.00			<b>" Other Received</b>			
Awareness prog for Non Uses of Plastic	2,150.00			Society Building House/Room Rent	88,000.00		
Awareness prog on Conservation of water	1,650.00			Nursury Plante Shed Rent	1,05,000.00		
Saraswati Puja Expenses	13,750.00	2,03,330.00		Garage Rent	36,000.00	2,29,000.00	
All Expenses during Sishu Kishore Utsav & Mela		3,58,720.00					
<b>" Excess of Income over Expenditure</b>			3,12,809.20				
<b>Total</b>			<b>10,94,157.00</b>	<b>Total</b>			<b>10,94,157.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 26th May, 2022

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

FRN: 324330E



*Ramkrishna Ray*  
(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AJRUOW6813

President

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

RECEIPTS			PAYMENTS			
To	RS.	P.	AMOUNT	RS.	P.	AMOUNT
<b>Opening Balance:</b>				<b>Administrative Expenses</b>		
Cash in Hand		747.25		Printing and Stationary		14,500.00
Cash at Bank, (PNB Bank-1216010105938)		9,336.35		Mobile and Internet Etc.		4,400.00
Cash at Bank(Union Bank-373302010013285)		3,994.00	14,077.60	Travelling & Conveyance Allowance		16,320.00
				Honarium of Instrusctor(yoga, dance, painting)		75,500.00
<b>General Received</b>				Postage Expenses		645.00
Members Subscription		86,530.00		Newspaper and Periodical		2,157.00
Collection from Members/Well-Wisher		1,22,630.00		All Bank Charge		188.80
All Bank Interest		357.00	2,09,517.00	Meeting, Food & Refreshment Expenses		11,850.00
				e-Filing & Other Professional Charge		10,650.00
<b>Local Collection for Different Prog.</b>				Audit Fees		5,000.00
Collection for COVID -19 Relief Fund		18,250.00		Miscellaneous Exp.		4,587.00
Collection for Yaas Relief Fund		17,680.00				1,45,797.80
Collection for Medical Camp		15,420.00		<b>Other Administrative Expenses</b>		
Collection for Blood Donation Camp		13,650.00		Teacher Honorarium		36,000.00
Collection for Plantation Program		6,850.00		Fuel and Electricity Charges		34,650.00
Collection for Sports Program		11,450.00		Maintenance and Decoration		5,350.00
Collection for Handicraft Prog.		6,650.00				76,000.00
Collection for Cloth Distribution		14,360.00		<b>Social Welfare Program Expenses</b>		
Collection for Study Material Distribution		8,760.00		Corona Awar.& Mask, Sanitizer Dist. Prog.		6,750.00
Collection for Various Awareness Prog.		8,540.00		Food Distribute during Covid Pandemic		17,650.00
Collection for Saraswati Puja		8,460.00	1,30,070.00	Relief Material Dist. inYaas Affected Area		21,650.00
				Eye Testing Camp & Spectacles Distribution		13,520.00
<b>Various Coll. &amp; Adv. Coll. for Annual Cultural Festival/Mela</b>			1,95,520.00	Health Camp and Medicine Distribution		14,550.00
				Memorable Day Celebration		5,760.00
				Blood Donation Camp		16,900.00
<b>Received from Various Dept.</b>				Plantation and Env. Awareness Program		11,320.00
Regional Outreach Bureau		40,000.00		Various Sports Tournament & Award Dist.		15,930.00
South Eastern Railways		49,000.00		Handicapped Welfare Program		14,350.00
NYK (Nehru Yuva Kendra)		13,000.00		Cloth/Blanket Distribution to Poor		17,420.00
Indian Oil Corporation Ltd.		20,000.00		Study Metarial Distribution Program		10,730.00
South 24 Pagranas Zila Parishad		20,000.00		Tailoring Skill Development Traing Exp.		12,500.00
Minority Development Financial Corporation		10,000.00		Awareness Prog.(Safe Drive Save Life)		2,750.00
WBUSWWB (Govt. of W.B. Labour Dept.)		20,000.00		Awareness program on Catch the Rain		4,000.00
Dept. of WR, RD & GR(Catch the Rain)		4,000.00		Awareness prog for Non Uses of Plastic		2,150.00
WB Swarojgar Corporation Limited (WBSCL)		10,000.00		Awareness prog on Conservation of water		1,650.00
Birla Corporation Limited		15,000.00	2,01,000.00	Saraswati Puja Expences		13,750.00
						2,03,330.00
<b>Received from Skill Trainee</b>				All Expenses during Sishu Kishore Utsav & Mela		3,58,720.00
Admission/Registration Fees		33,400.00		<b>Unsecured Loan Repaid</b>		
Tuition Fees		95,650.00	1,29,050.00	Loan Paid to Joydev Roy (Treasurer)		70,000.00
				Loan Paid to Members		1,85,000.00
<b>Other Received</b>						2,55,000.00
Society Building House/Room Rent		88,000.00		<b>Capital Expenditure</b>		
Nursury Plante Shed Rent		1,05,000.00		Construction of Mini Indoor Complex		3,95,800.00
Garage-Rent		36,000.00	2,29,000.00	Furniture and Fixture		12,650.00
				Sports Equipment		2,470.00
<b>Collection for Construction of Mini Indoor Complex from Members &amp; Well-Wisher</b>			3,90,000.00	Electronic Instruments		14,520.00
				S.E.T Lab Equipments & Accessory		11,780.00
				Electrical Instruments		5,750.00
						4,42,970.00
				<b>Closing Balance</b>		
				Cash in Hand		8,918.25
				<b>Cash at Bank:</b>		
				PNB Bank - 1216010105938		2,875.55
				Union Bank - 373302010013285		4,623.00
						16,416.80
<b>Total</b>			<b>14,98,234.60</b>	<b>Total</b>		<b>14,98,234.60</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 26th May, 2022

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



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