

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 “UNISH BISHA PROTECTION OF ENVIRONMENT AND NATURE” At.- Vill. & P.O- Unish Bisha, P.S- Ghoksadanga, Dist.- Cooch Behar, W.B.- 736171 as at 31st March, 2022 and also the Income & Expenditure Account and Receipts & Payments Account for the year 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 31st March, 2022, and
 - ii) in the case of the Income & Expenditure Account, of the Deficit for the year ended on that date of the above named Society.

Place : Medinipur
Dated: 26th May, 2022

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



Ramkrishna Ray
(Ramkrishna Ray)
Proprietor

M. No. 059795
UDIN: 22059795AJRSJI7681

UNISH BISHA PROTECTION OF ENVIRONMENT AND NATURE
 New Regd. No.: S0192927, Legacy Regd. No.: S/1L/92927 of 2012-13
 Registered under West Bengal Societies Registration Act. XXVI of 1961
VIII. & P.O- Unish Bisha, P.S- Ghoksadanga, Dist.- Cooch Behar, W.B.- 736171

BALANCE SHEET AS AT 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>			
As Per Last A/C			50,289.56	<u>Furniture & Fixture:</u>			
Less: Deficit for the Year			<u>24,590.58</u>	As Per Last A/C			15,948.00
			25,698.98	Less: Depreciation @10%			<u>1,595.00</u>
<u>Unsecured Loan from GB Members</u>							14,353.00
Add : Loan This Year			53,700.00	Add: This Year			<u>10,750.00</u>
							25,103.00
<u>Outstanding Liabilities(Audit fees):</u>				<u>Games & Sports Equipment</u>			
<u>Audit Fees:</u>				As Per Last A/C			15,542.00
As per Last A/C			3,000.00	Less: Depreciation @15%			<u>2,331.00</u>
Add: For the Year 2021-22			<u>1,500.00</u>				13,211.00
			4,500.00	Add: This Year			<u>3,640.00</u>
Less: Paid This Year			<u>3,000.00</u>				16,851.00
			1,500.00	<u>Electronic Equipments</u>			
				As Per Last A/C			10,439.00
				Less: Depreciation @15%			<u>1,566.00</u>
							8,873.00
				Add: This Year			<u>11,850.00</u>
							20,723.00
				<u>Electric Equipments</u>			
				As Per Last A/C			3,364.00
				Less: Depreciation @15%			<u>505.00</u>
							2,859.00
				Add: This Year			<u>4,560.00</u>
							7,419.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand			6,267.00
				<u>Cash at Bank: WBSCBL Bank</u>			
				Falakata Br., CA A/c.- 101008668383			<u>4,535.98</u>
							10,802.98
Total			<u><u>80,898.98</u></u>	Total			<u><u>80,898.98</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 26th May, 2022

President

Secretary

Treasurer

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)
 (Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AJRSJI7681

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

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

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOMES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Administrative Expenses				By General Received			
Printing and Stationary	2,450.00			Members Subscription	22,470.00		
Mobile and Internet	6,960.00			Collection from Members/Well-Wisher	1,72,830.00		1,95,300.00
Travelling and Coveynance	5,470.00						
Postage Expences	835.00			" Local Collection for Different Prog.			
Newspaper and Periodical	2,153.00			Collection for COVID -19 Relief Fund	24,520.00		
Bank Charges	581.00			Collection for Medical Camp	19,630.00		
GST Charges	104.58			Collection for Study Metarial Dist.	12,750.00		
Meeting, Food & Refreshment	6,350.00			Coll. for Sport Tournament Prog.	16,470.00		
Electric & Fuel Charges	15,670.00			Collection for Various Awarness Prog.	9,840.00		
Maintenance & Service Charge	7,540.00			Collection for Plantation Prog.	12,550.00		
Other Professional Chagre	4,500.00			Collection for Saraswati Puja	11,840.00		
Audit Fees	1,500.00			Collection for Cloth Distribution	17,930.00		
Misc. Exp.	3,750.00		57,863.58	Collection for Cultural Prog.	15,760.00		1,41,290.00
				" Excess of Expenditure Over Income			24,590.58
" Social Development Programs Exp.							
Corona Awar.&Mask, Sanitizer Dist.	8,650.00						
Food Dist. during Covid Situation	32,970.00						
Health Camp & Medicine Dist.	18,520.00						
Eye Screening & Spectacles Dist.	16,950.00						
Study Metarial Distribution Prog.	16,530.00						
Sports Tournament & Award Dist.	27,650.00						
Memorable Day Celebration	8,850.00						
Various Awareness Programme	11,350.00						
Plantation & Env. Awareness Prog.	15,740.00						
Saraswati Puja Program	14,650.00						
Cloth/Blanket Distribution	75,350.00						
Yoga Program	6,330.00						
Swachh Bharat Aviyan Program	11,560.00						
Annual Cultural Program	23,650.00						
Awar. Prog. On Organic Fertilizer	8,570.00		2,97,320.00				
" Depreciation on:							
Furniture & Fixture	1,595.00						
Games & Sports Equipment	2,331.00						
Electronic Equipments	1,566.00						
Electric Equipment	505.00		5,997.00				
Total			3,61,180.58	Total			3,61,180.58

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Place : Midnapore
Date : 26th May, 2022

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

RECEIPTS			PAYMENTS		
	RS.	P.	RS.	P.	AMOUNT
To Opening Balance:					
Cash in Hand		2,775.00			
Cash at Bank: WBCBL Bank Falakata Br., CA A/c.- 101008668383		5,221.56			7,996.56
" General Received					
Members Subscription		22,470.00			
Collection from Members/Well-Wisher		1,72,830.00			1,95,300.00
" Local Collection for Different Prog.					
Collection for COVID -19 Relief Fund		24,520.00			
Collection for Medical Camp		19,630.00			
Collection for Study Material Dist.		12,750.00			
Coll. for Sport Tournament Prog.		16,470.00			
Collection for Various Awareness Prog.		9,840.00			
Collection for Plantation Prog.		12,550.00			
Collection for Saraswati Puja		11,840.00			
Collection for Cloth Distribution		17,930.00			
Collection for Cultural Prog.		15,760.00			1,41,290.00
" Unsecured Loan					
Loan Received from GB Members					53,700.00
By Administrative Expenses					
Printing and Stationary				2,450.00	
Mobile and Internet				6,960.00	
Travelling and Conveyance				5,470.00	
Postage Expenses				835.00	
Newspaper and Periodical				2,153.00	
Bank Charges				581.00	
GST Charges				104.58	
Meeting, Food & Refreshment				6,350.00	
Electric & Fuel Charges				15,670.00	
Maintenance & Service Charge				7,540.00	
Other Professional Charge				4,500.00	
Audit Fees				3,000.00	
Misc. Exp.				3,750.00	59,363.58
" Social Development Programs Exp.					
Corona Awar.&Mask, Sanitizer Dist.				8,650.00	
Food Dist. during Covid Situation				32,970.00	
Health Camp & Medicine Dist.				18,520.00	
Eye Screening & Spectacles Dist.				16,950.00	
Study Material Distribution Prog.				16,530.00	
Sports Tournament & Award Dist.				27,650.00	
Memorable Day Celebration				8,850.00	
Various Awareness Programme				11,350.00	
Plantation & Env. Awareness Prog.				15,740.00	
Saraswati Puja Program				14,650.00	
Cloth/Blanket Distribution				75,350.00	
Yoga Program				6,330.00	
Swachh Bharat Aviyon Program				11,560.00	
Annual Cultural Program				23,650.00	
Awar. Prog. On Organic Fertilizer				8,570.00	2,97,320.00
" Capital Expenditure					
Furniture & Fixture Purchased				10,750.00	
Sports Equipment Purchased				3,640.00	
Electronic Equipment Purchased				11,850.00	
Electric Equipment Purchased				4,560.00	30,800.00
" Closing Balance					
Cash in Hand				6,267.00	
Cash at Bank: WBCBL Bank Falakata Br., CA A/c.- 101008668383				4,535.98	10,802.98
Total					
					3,98,286.56
					3,98,286.56

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