

**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 "ASHADIPSWASTHYA KRIRA CULTURAL SPORTS AND SOCIAL WELFARE ORGANISATION" at & P.O. Sabang, Dist. Paschim Medinipore-721144 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 31<sup>st</sup> March, 2022, and
  - ii) in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date of the above Society.

Midnapore  
Dated: 26<sup>th</sup> May, 2022

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



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

UDIN: 22059795AJRUGQ8477

**ASHADIPSWASTHYA KRIRA CULTURAL SPORTS AND SOCIAL WELFARE ORGANIZATION**

Legacy Regd. No.: S/2L/06758, New Regd. No.: SO206758 of 2013-2014

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

**Vill. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721144**

**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>FIXED ASSETS</u></b>			
As Per Last A/C			10,090.00	<b><u>As per Schedule - I</u></b>			
Add : Surplus This Year			<u>22,124.00</u>	As Per Last A/C			4,99,662.00
				Add : Purchase this Year			<u>81,240.00</u>
<b><u>Unsecured Loan:</u></b>							5,80,902.00
As Per Last A/C			5,62,166.00	Less: Depreciation			<u>80,214.00</u>
							5,00,688.00
<b><u>Outstanding Liabilities(Audit fees):</u></b>				<b><u>Security Deposit to PBSSD</u></b>			
As Per A/C			5,000.00	As Per Last A/C			75,964.00
For the year 2021-22			<u>5,000.00</u>				
			10,000.00	<b><u>Cash &amp; Bank Balance:</u></b>			
Less: Paid This year			<u>5,000.00</u>	Cash in Hand			17,218.00
			5,000.00	<b><u>Cash at Bank</u></b> , HDFC Bank, Kankabati Br.			
				A/c.- 50200060977612			<u>5,510.00</u>
							22,728.00
<b>Total</b>			<u><u>5,99,380.00</u></u>	<b>Total</b>			<u><u>5,99,380.00</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)

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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>
<b>To <u>Administrative Expenses</u></b>				<b>By <u>General Received</u></b>			
Printing and Stationery	23,564.00			Members Subscription	2,86,630.00		
Mobile and Internet	7,920.00			Collection from Members/Well-Wisher	4,75,250.00		7,61,880.00
Travelling and Conveyance	29,275.00						
News Paper & Periodicals	3,768.00			<b>" <u>Local Collection for Different Prog.</u></b>			
Meeting, Food and Refreshment	23,470.00			Collection for COVID -19 Relief Fund	1,18,134.00		
Postage Expenses	1,475.00			Collection for Medical Camp Prog.	35,750.00		
Website and Software Maintainance	6,500.00			Collection for Sport Tournament Prog.	19,762.00		
ITR Filing & Consultancy Charges	4,500.00			Collection for Plantation Prog.	13,540.00		
Audit Fees	5,000.00			Collection for Cloth Distribution Prog.	18,730.00		
Misc Exp.	13,446.00		1,18,918.00	Collection for Study Metarial Distribution	8,650.00		
				Collection for Saraswati Puja Prog.	15,780.00		2,30,346.00
<b>" <u>Rent &amp; Other Administrative Expenses</u></b>							
Office & Training Centre Rent	1,75,600.00						
Fuel & Electric Charges	18,934.00						
Avdertiesment and Publicity	13,450.00						
Teacher Honorarium	93,650.00						
Staff Payment	55,800.00						
Decoration & Maintainance	5,360.00		3,62,794.00				
<b>" <u>Social Welfare Program Expences</u></b>							
CORONA Awar.& Mask, Sanitizer Dist.	36,256.00						
Food Distribute during Covid Pandemic	1,37,840.00						
Health Check-up Camp & Medicine Dist.	19,850.00						
Eye Check Up Camp&Spectracle Camp	16,570.00						
Sports Prog. & Award Distribution	26,650.00						
Plantation & Environment Prog	29,540.00						
Memorable Day Celebration	8,520.00						
Cloth/Blanket Distribution to Poor	25,790.00						
Various Awareness Programme	9,210.00						
Study Metarial Distribution	16,550.00						
Saraswati Puja Prog. Exp.	19,900.00						
Women Empowerment Programme	11,200.00						
Consumer Awareness Program	13,540.00		3,71,416.00				
<b>" <u>Repair and Maintenance</u></b>							
Foot Swing Machine Repair	11,650.00						
Electronic(Computer)Equipments Repair	15,270.00						
Health Care Training Equipments Repair	9,840.00		36,760.00				
<b>" <u>Depreciation On:</u></b>							
Depreciation on Assets:			80,214.00				
<b>" Excess of Income over Expenditure</b>			22,124.00				
<b>Total</b>			<b>9,92,226.00</b>	<b>Total</b>			<b>9,92,226.00</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



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

<u>RECEIPTS</u>			<u>PAYMENTS</u>				
To	RS.	P.	AMOUNT	By	RS.	P.	AMOUNT
<u>Opening Balance:</u>				<u>Administrative Expenses</u>			
Cash in Hand			1,630.00	Printing and Stationery	23,564.00		
" <u>General Received</u>				Mobile and Internet	7,920.00		
Members Subscription	2,86,630.00			Travelling and Conveyance	29,275.00		
Collection from Members/Well-Wisher	4,75,250.00		7,61,880.00	News Paper & Periodicals	3,768.00		
" <u>Local Collection for Different Prog.</u>				Meeting, Food and Refreshment	23,470.00		
Collection for COVID -19 Relief Fund	1,18,134.00			Postage Expenses	1,475.00		
Collection for Medical Camp Prog.	35,750.00			Website and Software Maintainance	6,500.00		
Collection for Sport Tournament Prog.	19,762.00			ITR Filing & Consultancy Charges	4,500.00		
Collection for Plantation Prog.	13,540.00			Audit Fees	5,000.00		
Collection for Cloth Distribution Prog.	18,730.00			Misc Exp.	13,446.00		1,18,918.00
Collection for Study Metarial Distribution	8,650.00			" <u>Rent &amp; Other Administrative Expenses</u>			
Collection for Saraswati Puja Prog.	15,780.00		2,30,346.00	Office & Training Centre Rent	1,75,600.00		
				Fuel & Electric Charges	18,934.00		
				Avdertiesment and Publicity	13,450.00		
				Teacher Honorarium	93,650.00		
				Staff Payment	55,800.00		
				Decoration & Maintainance	5,360.00		3,62,794.00
				" <u>Social Welfare Program Expences</u>			
				CORONA Awar. & Mask, Sanitizer Dist.	36,256.00		
				Food Distribute during Covid Pandemic	1,37,840.00		
				Health Check-up Camp & Medicine Dist.	19,850.00		
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				" <u>Repair and Maintenance</u>			
				Foot Swing Machine Repair	11,650.00		
				Electronic(Computer) Equipments Repair	15,270.00		
				Health Care Training Equipments Repair	9,840.00		36,760.00
				" <u>Capital Expenditure</u>			
				Furniture and Fixture	26,340.00		
				Electric Equipment	32,450.00		
				Electronic Equipment	14,650.00		
				Health Care Training Equipments	7,800.00		81,240.00
				" <u>Closing Balance:</u>			
				Cash in Hand	17,218.00		
				<u>Cash at Bank</u> , HDFC Bank, Kankabati Br.			
				A/c. - 50200060977612	5,510.00		22,728.00
<b>Total</b>			<b>9,93,856.00</b>	<b>Total</b>			<b>9,93,856.00</b>

Place : Midnapore  
Date : 26th May, 2022

Signed in terms of our separate report of even date

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