

**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 "UJJAL DHARA FOUNDATION" At.- Vill.- Chandigari, P.O.-Paikpara, P.S.-Matia, Dist.-North 24 Parganas, West Bengal, P.I.N.-743422 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 named Trust.

Place : Medinipur  
Dated: 26<sup>th</sup> May, 2021

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



*Ramkrishna Ray*

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AJRSXN4803

**UJJAL DHARA FOUNDATION**

**Trust Deed Regd. No.: IV-190306928, Query No.: 19031000282292 of 2018-19**

Registered Under Indian Trust Act 1882 under section 52, W.B Registration Rules 1962 at the office of the A.R.A - III Kolkata.  
**Vill.- Chandigari, P.O.- Paikpara, P.S.- Matia, Dist.- North 24 Parganas, W.B.- 743422**

**BALANCE SHEET AS ON 31ST MARCH 2022**

<u>LIABILITIES:</u>	<u>AMOUNT</u>	<u>ASSETS:</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND:</u></b>		<b><u>FIXED ASSETS:</u></b>		
As Per Last A/C	668.78	<b><u>Furniture &amp; Fixture</u></b>		
Add: Surplus This Year	<u>35,234.26</u>	As Per Last A/C		24,985.00
	35,903.04			
<b><u>Unsecured Loan from GB Members</u></b>		<b><u>Computer, Printer &amp; Scanner</u></b>		
As Per Last A/C	1,86,600.00	As Per Last A/C	76,830.00	
		Add: This Year	<u>14,250.00</u>	91,080.00
<b><u>Refundable Franchaises Amount</u></b>				
As Per Last A/C	5,000.00	<b><u>Office Equipments</u></b>		
		As Per Last A/C	24,600.00	
<b><u>Outstanding Liabilities(Audit fees):</u></b>		Add: This Year	<u>5,500.00</u>	30,100.00
<b><u>Audit Fees :</u></b>				
As per last A/C	1,500.00	<b><u>Books Purchase</u></b>		
For the year 2021-22	<u>1,500.00</u>	As Per Last A/C	11,220.00	
	3,000.00	Add: This Year	<u>2,110.00</u>	13,330.00
Less: Paid This Year	<u>1,500.00</u>	1,500.00		
		<b><u>Sports Equipments</u></b>		
		As Per Last A/C	13,500.00	
		Add: This Year	<u>3,200.00</u>	16,700.00
		<b><u>Electric Equipments</u></b>		
		As Per Last A/C	26,300.00	
		Add: This Year	<u>9,400.00</u>	35,700.00
		<b><u>Cash &amp; Bank Balance:</u></b>		
		Cash in Hand	945.00	
		<b><u>Cash at Bank:</u></b> Bank of India, Jhinka Branch		
		A/C No.- 437520110000116	<u>16,163.04</u>	17,108.04
<b>Total</b>	<u><u>2,29,003.04</u></u>	<b>Total</b>	-	<u><u>2,29,003.04</u></u>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date : 26th May, 2022

Managing Trustee/ Settler

Trustee

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



*Ramkrishna Ray*  
 (Ramkrishna Ray)  
 Proprietor  
 M. No. 059795  
 UDIN: 22059795AJRSXN4803



