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:
 - 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 Surplus for the year ended on that date of the above named Trust.

Place: Medinipur Dated: 26th May, 2021 For Ramkrishna Ray & Co.

Chartered Accountants FRN: 324330E

(Ramkrishna Ray) Proprietor

M. No. 059795 UDIN: 22059795AJRSXN4803

CHARTERED ACCOUNTANTS Prop. Ramkrishna Ray, FCA, DISA Kuikota (Near water tank) Midnapore, Paschim Medinipur, W.B. Pin-721 101 Phone No. 03222 - 267903 M.No. 9434369923/9933927449 E-Mail: ramkrishnaray1@gmail.com

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

LIABILITIES:		AMOUNT	ASSETS:	AMOUNT	AMOUNT
GENERAL FUND: As Per Last A/C	668.78		FIXED ASSETS: Furniture & Fixture		
Add: Surplus This Year	35,234.26	35,903.04	As Per Last A/C		24,985.00
Unsecured Loan from GB Members			Computer, Printer & Scanner	76 820 00	
As Per Last A/C		1,86,600.00	As Per Last A/C Add: This Year	76,830.00 14,250.00	91,080.00
Refundable Franchaises Amount		F 000 00	Office Equipments		
As Per Last A/C		5,000.00	Office Equipments As Per Last A/C	24,600.00	
Outstanding Liabilities(Audit fees): Audit Fees:			Add: This Year	5,500.00	30,100.00
	1,500.00		Books Purchese		
As per last A/C For the year 2021-22	1,500.00		As Per Last A/C	11,220.00	
For the year 2021-22	3,000.00		Add: This Year	2,110.00	13,330.00
Less: Paid This Year	1,500.00	1,500.00			
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Sports Equipments		
			As Per Last A/C	13,500.00	
			Add: This Year	3,200.00	16,700.00
				1	
			Electric Equipments		
			As Per Last A/C	26,300.00	
			Add: This Year	9,400.00	35,700.00
			Cash & Bank Balance:		
			Cash in Hand Cash at Bank: Bank of India, Jhinka Branch	945.00	
			A/C No 437520110000116	16,163.04	17,108.04
Total		2,29,003.04	Total	- :	2,29,003.04

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) Proprietor

M. No. 059795 UDIN: 22059795AJRSXN4803

CHARTERED ACCOUNTANTS Prop. Ramkrishna Ray, FCA, DISA Kuikota (Near water tank) Midnapore, Paschim Medinipur, W.B. Pin-721 101 Phone No. 03222 - 267903 M.No. 9434369923/9933927449 E-Mail: ramkrishnaray1@gmail.com

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Vill.- Chandigari, P.O.- Paikpara, P.S.- Matia, Dist.- North 24 Parganas, W.B.- 743422

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

EXPENDITURES	RS. P.	AMOUNT	INCOME	RS. P.	AMOUNT
To Administrative Expenses			By General Received		
Printing and Stationery	3,910.00		Membership Subscription	42,650.00	
Travelling & Conveyance Exp.	1,850.00		Collection from Members/ Well-Wisher	2,55,065.00	2,97,715.00
Mobile & Internet Exp.	2,508.00				
Staff & Teacher Honorarium	72,000.00		" Local Collection for Different Prog.		
Advertisement Cost	1,500.00		Collection for COVID -19 Relief Fund	17,500.00	
e-Filing, 12A, 80G Regd. Professional Fees	33,140.00		Collection for Cloth Distribution	12,700.00	
Bank Charges	666.74		Collection for Plantation	6,500.00	
Meeting, Food & Refreshment	1,800.00		Collection for Medical & Eye Testing Camp	15,300.00	
Postage & Stamps	665.00		Collection for Sport Tournament	8,300.00	
Website Development & Maintenance	11,600.00		Collection for Cultural Prog.	13,000.00	
Newspaper & Preodicals	2,050.00		Collection for Handicraft Prog.	4,600.00	
Training Centre Room Rent	11,000.00		Collection for Training Prog.	15,750.00	
Fuel & Electric Charges	6,662.00		Collection for YAAS Cyclone Relief	13,500.00	1 10 FEO 00
Audit Fees	1,500.00		Collection for Book Distribution	5,400.00	1,12,550.00
Misc Exp.	1,779.00	1,52,630.74			
" Social Development Programmes Exp.			" Fund Received from KSWO(NGO) for	27,000.00	
Corona Awar. & Mask, Sanitizer Distibution	3,260.00		Awareness Campaign on Sanitation	10,000.00	
Eye Testing Camp & Spectacles Dist.	9,350.00		Awareness on "Open Defacation Free"	35,000.00	72,000.00
Food Distribution during COVID Situation	15,500.00		Training Program	35,000.00	72,000.00
Health Camp & Medicine Disttibution	6,990.00				
School Dictaniory & Book Distribution	7,400.00				
Sports Tournament & Awareness Prog.	11,300.00				
Free Coaching Centre	16,000.00				
Cloth/Blanket Distribution to Poor	15,000.00				
Plantation & Env. Awareness Prog.	8,780.00				
Awareness Prog. "Safe Drive Save Life"	5,550.00				
DayCelebration with B.R.AmbedkarJayanti	9,640.00				
Cultural Function with Nursery Drawing	15,320.00				
Handicapped Welfare Program	6,420.00				
Legal Awareness Programme Exp.	4,200.00				
Free Educational Progm.	9,500.00				
Awar.on Sanitation&"Open Defacation Free"	38,000.00				
Community Screening Programme	5,100.00				
Awareness Programme on Gender	4,250.00				
Awareness on Solid & Liquid Waste Mgt.	6,380.00				
Awareness Programme on Right of PwD	7,550.00				
Relief Distribution for YAAS Cyclone	17,440.00				
Women Empowerment Program	8,400.00				
Awar. on National Integration among Youth	7,000.00				
Training with Workshop of Mason	28,500.00				
Staff Training for Diff. Program by AISDA	22,420.00	2,94,400.00			
Training on Door-to-Door Survey	5,150.00	2,94,400.00			
" Excess of income over Expenses		35,234.26			

4,82,265.00

Total

4,82,265.00

Signed in terms of our separate report of even date

Place: Midnapore Date: 26th May, 2022

Total

Trustee

Chartered Accountants FRN: 324330E orday.

For RAMKRISHNA RAY & CO.

(Ramkrishna Ray) Proprietor M. No. 059795

UDIN: 22059795AJRSXN4803

Managing Trustee/ Settler

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near water tank)
Midnapore, Paschim
Medinipur, W.B. Pin-721 101
Phone No. 03222 - 267903
M.No. 9434369923/9933927449
E-Mail: ramkrishnaray1@gmail.com

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

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

Cash in Hand So5.00	RECEIPTS	RS. P.	AMOUNT	PAYMENTS	RS. P.	AMOUNT
Cash at Bank: Bank of India, Jhinka Branch A/C No. 437520110000116 15,828.78 16,333.78	To Opening Balance:			By Administrative Expenses		
ACN to - 437520110000116		505.00			3,910.00	
Saneral Received Action				Travelling & Conveyance Exp.	1,850.00	
General Received Membership Subscription 42,850.00 2,97,715.00 Collection from Members/ Well-Wisher 42,850.00 2,97,715.00 Sank Charges 686,74 Membership Subscription 2,55,085.00 2,97,715.00 Sank Charges 686,74 Meeting, Food & Refreshment 1,800.00 Received from CoVID1-19 Relief Fund 17,500.00 Collection for CoVID1-19 Relief Fund 17,500.00 Collection for CoVID1-19 Relief Fund 17,500.00 Collection for Plantation 12,700.00 Collection for Sport Tournament 1,800.00 Collection for Sport Tournament 3,300.00 Collection for Sport Tournament 3,300.00 Collection for Cultural Prog. 13,000.00 Collection for Handicard Prog. 13,500.00 Collection for Training Prog. 15,750.00 Collection for Training Prog. 13,500.00 Collection for Training Prog. 13,500.00 1,12,550.00 Collection for Sport Tournament 1,200.00 Collection for Sport Spo	A/C No 437520110000116	15,828.78	16,333.78	The state of the s	2,508.00	
Membership Subscription				Staff & Teacher Honorarium	72,000.00	
Collection from Members Well-Wisher 2,55,085.00 2,97,715.00 Bank Charges 686,74	" General Received			Advertisement Cost	1,500.00	
Local Collection for Different Prog. Collection for COVID-19 Relief Fund 17,500.00 Postage & Slamps 685.00 685.00 Collection for Cloth Distribution 12,700.00 Newspaper & Preodicals 2,950.00 Collection for Plantation 6,500.00 Training Centre Room Rent 1,000.00 Relief Fund for Medical & Eye Testing Camp 15,300.00 Training Centre Room Rent 1,000.00 Collection for Medical & Eye Testing Camp 15,300.00 Audit Fees 1,500.00 Training Centre Room Rent 1,000.00 Training Prog. 1,750.00 Training Centre Room Rent 1,779.00 1,52,830.77 Social Development Programmes Exp. Corona Awara. & Mask. Sanitizer Distribution 2,900.00 Training Program 1,12,550.00 Training Camp & Speciates Dist. 9,390.00 Training Program 1,12,550.00 Training Pro	Membership Subscription	42,650.00		e-Filing,12A,80G Regd. Professional Fees	33,140.00	
"Lecal Collection for Different Prog. Collection for COVID -19 Relielf Fund 17,500.00 Collection for COVID -19 Relielf Fund 17,500.00 Collection for COVID -19 Relielf Fund 18,000.00 Collection for Medical & Eye Testing Camp 15,000.00 Collection for Medical & Eye Testing Camp 15,000.00 Collection for Medical & Eye Testing Camp 15,000.00 Collection for Cultural Prog. 13,000.00 Collection for Cultural Prog. 4,600.00 Collection for Thanking Prog. 4,600.00 Collection for Training Prog. 4,600.00 Collection for Training Prog. 4,600.00 Collection for Sock Distribution 5,400.00 Collection for Book Distribution 5,400.00 Collection for Book Distribution 5,400.00 Fund Received from KSWO(NGO) for Awareness Campaign on Sanitation 27,000.00 Awareness on "Open Defacation Free" 10,000.00 Training Program 35,000.00 Training Program 5,000.00 Training Program 5,000.00 Collection Free Coaching Centre Community Screening Programme Exp. 1,000.00 Collection for Sock Distribution 5,400.00 Collection for Book Distribution 5,400.00 Training Program 5,000.00 Collection Free Coaching Centre Community Screening Centre Coaching Centre	Collection from Members/ Well-Wisher	2,55,065.00	2,97,715.00	Bank Charges	666.74	
Collection for COVID -19 Relief Fund				Meeting, Food & Refreshment	1,800.00	
Collection for Cloth Distribution				Postage & Stamps	665.00	
Collection for Plantation 5,500.00 Training Centre Room Rent 11,000.00	Collection for COVID -19 Relief Fund	17,500.00		Website Development & Maintenance	11,600.00	
Collection for Medical & Eye Testing Camp 15,300 00	Collection for Cloth Distribution	12,700.00		Newspaper & Preodicals	2,050.00	
Collection for Sport Tournament 8,300 00	Collection for Plantation	6,500.00		Training Centre Room Rent	11,000.00	
Collection for Cultural Prog. 13,000.00 Misc Exp. 1,779.00 1,52,830.74		15,300.00			6,662.00	
Collection for Handicraft Prog.	Collection for Sport Tournament	8,300.00		Audit Fees	1,500.00	
Collection for Training Prog. 15,750.00 Collection for Training Prog. 15,750.00 Collection for NaAS Cyclone Relief 13,500.00 Collection for Poso No Instribution 5,400.00 Telephone Relief 13,500.00 Fund Received from KSWO(NGO) for Awareness Campaign on Sanitation 27,000.00 Awareness campaign on Sanitation 27,000.00 Training Program 35,000.00 Training Program 36,420.00 Training Program 4,250.00 Training Program 4,250.00 Training Program 5,500.00 Training Program 5,500.00 Training Program 6,420.00 Training Progra	Collection for Cultural Prog.	13,000.00			1,779.00	1,52,630.74
Collection for YAAS Cyclone Relief	Collection for Handicraft Prog.	4,600.00		" Social Development Programmes Exp.		
Food Distribution 5,400.00 1,12,550.00 Health Camp & Medicine Distribution 15,500.00 6,990.00		15,750.00			3,260.00	
## Health Camp & Medicine Distribution		13,500.00		Eye Testing Camp & Spectacles Dist.	9,350.00	
" Fund Received from KSWO(NGO) for Awareness Campaign on Sanitation School Dictaniory & Book Distribution 7,400.00 Awareness Campaign on Sanitation 27,000.00 Sports Tournament & Awareness Prog. 11,300.00 Training Program 35,000.00 72,000.00 Free Coaching Centre 16,000.00 Plantation & Env. Awareness Prog. 8,780.00 8,780.00 Awareness Prog. "Safe Drive Save Life" 5,550.00 DayCelebration with Bursery Drawing 15,320.00 Handicapped Welfare Program 6,420.00 Legal Awareness Programme Exp. 4,200.00 Free Education Program 9,500.00 Awareness Programme on Gender 4,250.00 Awareness Programme on Right of PwD 7,550.00 Relief Distribution for YAAS Cyclone 4,260.00 Awareness Programme on Gender 4,250.00 Awareness Programme on Gender	Collection for Book Distribution	5,400.00	1,12,550.00		The second secon	
Awareness Campaign on Sanitation Awareness on "Open Defacation Free" 10,000.00 Training Program 35,000.00 72,000.00 Training Program 70,000.00 Training Program 72,000.00 Training Program 73,000.00 Training Program 74,000.00 Training Prog					6,990.00	
Awareness on "Open Defacation Free" 10,000.00 Training Program 35,000.00 72,000.00 Palantation & Env. Awareness Prog. 8,780.00 Awareness Prog. "Safe Drive Save Life" 5,550.00 DayCelebration with B.R.AmbedkarJayanti Cultural Function with Nursery Drawing 15,320.00 Handicapped Welfare Program 6,420.00 Legal Awareness Programme Exp. 4,200.00 Free Educational Progm. Awar on Sanitation&"Open Defacation Free" 38,000.00 Awareness Programme on Gender Awareness Programme on Glender Awareness Programme on Right of PwD Awareness Programme on Right of PwD Relief Distribution for YAAS Cyclone 17,440.00 Women Empowerment Program 8,400.00 Awar on National Integration among Youth Training with Workshop of Mason 28,500.00 Staff Training for Diff. Program by AISDA 22,420.00 Training on Door-to-Door Survey 5,150.00 Capital Expenditure Office Equipment 5,500.00 Computer Accessories 14,250.00 Electric Equipments 9,400.00 Sports Equipments 9,400.00 Sports Equipments 9,400.00 Cash in Hand Cash at Bank: Bank of India, Jhinka Branch	" Fund Received from KSWO(NGO) for			School Dictaniory & Book Distribution	7,400.00	
Training Program 35,000.00 72,000.00 Plantation & Env. Awareness Prog. 8,780.00 8,780.00 Awareness Prog. 4,780.00 Awareness Prog. 5,550.00 Env. Awareness Prog. 6,420.00 Env. Awareness Programme 15,320.00	Awareness Campaign on Sanitation	27,000.00		Sports Tournament & Awareness Prog.	11,300.00	
Plantation & Env. Awareness Prog.	Awareness on "Open Defacation Free"	10,000.00		Free Coaching Centre	16,000.00	
Awareness Prog."Safe Drive Save Life" 5,550.00 DayCelebration with B.R.AmbedkarJayanti 9,640.00 Cultural Function with Nursery Drawing 15,320.00 Handicapped Welfare Program 6,420.00 Legal Awareness Programme Exp. 4,200.00 Free Educational Program 9,500.00 Awar. on Sanitation&"Open Defacation Free" 38,000.00 Community Screening Programme 5,100.00 Awareness Programme on Gender 4,250.00 Awareness Programme on Gender 4,250.00 Awareness Programme on Right of PwD 7,550.00 Relief Distribution for YAAS Cyclone 17,440.00 Women Empowerment Program 8,400.00 Awar. on National Integration among Youth 7,000.00 Training with Workshop of Mason 28,500.00 Staff Training for Diff. Program by AISDA 22,420.00 Training on Door-to-Door Survey 5,150.00 Capital Expenditure Office Equipment 5,500.00 Computer Accessories 14,250.00 Electric Equipment 5,500.00 Sports Equipments 9,400.00	Training Program	35,000.00	72,000.00			
DayCelebration with B.R.AmbedkarJayanti Cultural Function with Nursery Drawing 15,320.00 Handicapped Welfare Program 6,420.00 Legal Awareness Programme Exp. 4,200.00 Free Educational Progm. Awar.on Sanitation&"Open Defacation Free" 5,100.00 Awar.on Sanitation&"Open Defacation Free" 8,000.00 Community Screening Programme Awareness Programme on Gender Awareness Programme on Gender Awareness Programme on Gender Awareness Programme on Right of PwD 7,550.00 Relief Distribution for YAAS Cyclone Women Empowerment Program 8,400.00 Awar.on National Integration among Youth Training with Workshop of Mason 28,500.00 Staff Training for Diff. Program by AISDA Training on Door-to-Door Survey 5,150.00 Capital Expenditure Office Equipment Computer Accessories 14,250.00 Electric Equipment Spotts Computer Accessories 14,250.00 Electric Equipments Book Purchase 2,110.00 Sports Equipments 3,200.00 34,460.00 "Closing Balance Cash in Hand Cash at Bank: Bank of India, Jhinka Branch					8,780.00	
Cultural Function with Nursery Drawing						
Handicapped Welfare Program 6,420.00						
Legal Awareness Programme Exp. 4,200.00 Free Educational Progm. 9,500.00 Awar.on Sanitation&"Open Defacation Free" 38,000.00 Community Screening Programme 5,100.00 Awareness Programme on Gender 4,250.00 Awareness on Solid & Liquid Waste Mgt. 6,380.00 Awareness Programme on Right of PwD 7,550.00 Relief Distribution for YAAS Cyclone 17,440.00 Women Empowerment Program 8,400.00 Awar. on National Integration among Youth 7,000.00 Training with Workshop of Mason 28,500.00 Staff Training for Diff. Program by AISDA 22,420.00 Training on Door-to-Door Survey 5,150.00 2,94,400.00 "Capital Expenditure Office Equipment 5,500.00 Computer Accessories 14,250.00 Electric Equipments 9,400.00 Book Purchase 2,110.00 Sports Equipments 9,400.00 Sports Equipments 3,200.00 34,460.00 Cash in Hand 945.00 Cash in Hand 945.00					and the second second	
Free Educational Progm. 9,500.00 Awar.on Sanitation&"Open Defacation Free" 38,000.00 Community Screening Programme 5,100.00 Awareness Programme on Gender 4,250.00 Awareness Programme on Right of PwD 7,550.00 Relief Distribution for YAAS Cyclone 17,440.00 Women Empowerment Program 8,400.00 Awar. on National Integration among Youth 7,000.00 Training with Workshop of Mason 28,500.00 Staff Training for Diff. Program by AISDA 22,420.00 Training on Door-to-Door Survey 5,150.00 Capital Expenditure Office Equipment 5,500.00 Computer Accessories 14,250.00 Electric Equipments 9,400.00 Book Purchase 2,110.00 Sports Equipments 9,400.00 Closing Balance Cash in Hand 945.00 Cash at Bank: Bank of India, Jhinka Branch					6,420.00	
Awar.on Sanitation& Open Defacation Free" Community Screening Programme Awareness Programme on Gender Awareness on Solid & Liquid Waste Mgt. Awareness Programme on Right of PwD Avareness Programme on Right of P						
Community Screening Programme					9,500.00	
Awareness Programme on Gender 4,250.00 Awareness on Solid & Liquid Waste Mgt. 6,380.00 Awareness Programme on Right of PwD 7,550.00 Relief Distribution for YAAS Cyclone 17,440.00 Women Empowerment Program 8,400.00 Awar. on National Integration among Youth 7,000.00 Training with Workshop of Mason 28,500.00 Staff Training for Diff. Program by AISDA 22,420.00 Training on Door-to-Door Survey 5,150.00 2,94,400.00 "Capital Expenditure Office Equipment 5,500.00 Computer Accessories 14,250.00 Electric Equipments 9,400.00 Book Purchase 2,110.00 Sports Equipments 9,400.00				Awar.on Sanitation&"Open Defacation Free"	38,000.00	
Awareness on Solid & Liquid Waste Mgt. Awareness Programme on Right of PwD 7,550.00 Relief Distribution for YAAS Cyclone Relief Distribution for YAAS Cyclone Women Empowerment Program 8,400.00 Awar. on National Integration among Youth Training with Workshop of Mason Staff Training for Diff. Program by AISDA Training on Door-to-Door Survey "Capital Expenditure Office Equipment Office Equipment Computer Accessories Electric Equipments Sports Equipments Sports Equipments Quantify Closing Balance Cash in Hand Cash at Bank: Bank of India, Jhinka Branch				Community Screening Programme	5,100.00	
Awareness Programme on Right of PwD Relief Distribution for YAAS Cyclone Relief Distribution for YAAS Cyclone Women Empowerment Program Awar. on National Integration among Youth Training with Workshop of Mason Staff Training for Diff. Program by AISDA Training on Door-to-Door Survey "Capital Expenditure Office Equipment Computer Accessories Electric Equipments Sports E				Awareness Programme on Gender	4,250.00	
Relief Distribution for YAAS Cyclone 17,440.00 Women Empowerment Program 8,400.00 Awar. on National Integration among Youth 7,000.00 Training with Workshop of Mason 28,500.00 Staff Training for Diff. Program by AISDA 22,420.00 Training on Door-to-Door Survey 5,150.00 "Capital Expenditure 5,500.00 Office Equipment 5,500.00 Computer Accessories 14,250.00 Electric Equipments 9,400.00 Book Purchase 2,110.00 Sports Equipments 3,200.00 "Closing Balance Cash in Hand 945.00 Cash at Bank: Bank of India, Jhinka Branch						
Women Empowerment Program						
Awar. on National Integration among Youth Training with Workshop of Mason Staff Training for Diff. Program by AISDA Training on Door-to-Door Survey 5,150.00 Capital Expenditure Office Equipment Computer Accessories Electric Equipments Book Purchase Sports Equipments Sports Equipments Sports Equipments 3,200.00 Sports Equipments 24,460.00 Sports Equipments 3,200.00 Sports Equipments Closing Balance Cash in Hand Cash at Bank: Bank of India, Jhinka Branch						
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Staff Training for Diff. Program by AISDA 22,420.00 Training on Door-to-Door Survey 5,150.00 2,94,400.00 " Capital Expenditure Office Equipment 5,500.00 Computer Accessories 14,250.00 Electric Equipments 9,400.00 Book Purchase 2,110.00 Sports Equipments 3,200.00 34,460.00 " Closing Balance Cash in Hand 945.00 Cash at Bank: Bank of India, Jhinka Branch 945.00						
Training on Door-to-Door Survey 5,150.00 2,94,400.00 " Capital Expenditure Office Equipment 5,500.00 Computer Accessories 14,250.00 Electric Equipments 9,400.00 Book Purchase 2,110.00 Sports Equipments 3,200.00 34,460.00 " Closing Balance Cash in Hand 945.00 Cash at Bank: Bank of India, Jhinka Branch						
Capital Expenditure Office Equipment 5,500.00 Computer Accessories 14,250.00 Electric Equipments 9,400.00 Book Purchase 2,110.00 Sports Equipments 3,200.00 34,460.00 Closing Balance Cash in Hand 945.00 Cash at Bank: Bank of India, Jhinka Branch Cash at Bank: Bank of India, Jhinka Branch						
Office Equipment 5,500.00 Computer Accessories 14,250.00 Electric Equipments 9,400.00 Book Purchase 2,110.00 Sports Equipments 3,200.00 " Closing Balance Cash in Hand 945.00 Cash at Bank: Bank of India, Jhinka Branch					5,150.00	2,94,400.00
Computer Accessories 14,250.00 Electric Equipments 9,400.00 Book Purchase 2,110.00 Sports Equipments 3,200.00 "Closing Balance Cash in Hand 945.00 Cash at Bank: Bank of India, Jhinka Branch						
Electric Equipments 9,400.00 Book Purchase 2,110.00 Sports Equipments 3,200.00 Closing Balance Cash in Hand 945.00 Cash at Bank: Bank of India, Jhinka Branch						
Book Purchase 2,110.00 Sports Equipments 3,200.00 " Closing Balance Cash in Hand 945.00 Cash at Bank: Bank of India, Jhinka Branch					The state of the s	
Sports Equipments 3,200.00 34,460.00 " Closing Balance Cash in Hand 945.00 Cash at Bank: Bank of India, Jhinka Branch						
" <u>Closing Balance</u> Cash in Hand 945.00 <u>Cash at Bank</u> : Bank of India, Jhinka Branch						
Cash in Hand 945.00 <u>Cash at Bank</u> : Bank of India, Jhinka Branch					3,200.00	34,460.00
Cash at Bank: Bank of India, Jhinka Branch						
					945.00	
A/C No - 437520110000116 16 163 04 17 108 04					40 400 5	17 100 5
10,100.01				A/C No 437520110000116	16,163.04	17,108.04

Signed in terms of our separate report of even date

Total

Place : Midnapore Date : 26th May, 2022

Total

For RAMKRISHNA RAY & CO.

4,98,598.78

Chartered Accountants FRN: 324330E

> (Ramkrishna Ray) Proprietor M. No. 059795

Proprietor
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