

**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 'GOPAL BERA FOUNDATION' At. Vill. & P.O- Kundalpal, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721140 as at 31<sup>st</sup> March, 2022 and also the annexed Income and Expenditure Account for the period 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 period ended on that date of the above named Trust.

Place: 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: 22059795AJRTQN7180

**GOPAL BERA FOUNDATION**

Trust Deed No.: IV-1001-00005/2021, Query No.: 1001-3000311686 of 2020-2021

Regd. Under Indian Trust Act 1882 under section 58, W.B Registration Rules 1962 at the office of the D.S.R - I Paschim Medinipur  
VIII. & P.O- Kundalpal, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721140

**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                                    | 298.00     |           |                  | <b><u>Furniture &amp; Fixture</u></b>  |            |           |                  |
| Add: Surplus This Year                             | 289.62     |           | 587.62           | As Per Last A/C                        | 450.00     |           |                  |
|  |            |           |                  | Add: This Year                         | 22,890.00  |           | 23,340.00        |
| <b><u>Unsecured Loan form GB Members:</u></b>      |            |           |                  | <b><u>Sports Equipments</u></b>        |            |           |                  |
| Add : Loan This Year                               |            |           | 60,000.00        | As Per Last A/C                        | 270.00     |           |                  |
|  |            |           |                  | Add: This Year                         | 4,890.00   |           | 5,160.00         |
| <b><u>Outstanding Liabilities(Audit fees):</u></b> |            |           |                  | <b><u>Electric Equipment</u></b>       |            |           |                  |
| <b><u>Audit Fees :</u></b>                         |            |           |                  | As Per Last A/C                        | 260.00     |           |                  |
| As Per Last A/C                                    | 1,000.00   |           |                  | Add: This Year                         | 2,660.00   |           | 2,920.00         |
| For the year 2021-22                               | 1,000.00   |           |                  | <b><u>Electronic Instruments</u></b>   |            |           |                  |
|  | 2,000.00   |           |                  | Add: Purchased This Year               |            |           | 17,500.00        |
| Less : Paid This Year                              | 1,000.00   |           | 1,000.00         | <b><u>Cash &amp; Bank Balance:</u></b> |            |           |                  |
|  |            |           |                  | Cash in Hand                           | 7,162.00   |           |                  |
|  |            |           |                  | Cash at Bank, HDFC Bank, Medinipur Br. |            |           |                  |
|  |            |           |                  | CA A/C No.- 50200060223084             | 5,505.62   |           | 12,667.62        |
|  |            |           |                  |  |            |           |                  |
| <b>Total</b>                                       |            |           | <b>61,587.62</b> | <b>Total</b>                           |            |           | <b>61,587.62</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



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

UDIN: 22059795AJRTQN7180

Managing Trustee/Settler

Trustee

**GOPAL BERA FOUNDATION**

Trust Deed No.: IV-1001-00005/2021, Query No.: 1001-3000311686 of 2020-2021

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 Vill. & P.O- Kundalpal, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721140

**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 Administrative Expenses</b>          |            |           |                           | <b>By General Received</b>                |             |           |                           |
| Printing and Stationery                    | 2,765.00   |           |                           | Members Subscription                      | 38,540.00   |           |                           |
| Travelling and Conveyance                  | 4,650.00   |           |                           | Collection from Members/Well-Wisher       | 1,06,534.62 |           | 1,45,074.62               |
| Newspaper and Periodical                   | 1,953.00   |           |                           | " <b>Collection for Different Prog.</b>   |             |           |                           |
| Postage Expenses                           | 645.00     |           |                           | Coll. for COVID-19 Relief Fund            | 28,650.00   |           |                           |
| Mobile and Internet                        | 2,860.00   |           |                           | Collection for Medical Camp               | 42,530.00   |           |                           |
| Meeting, Food and Refreshment              | 3,755.00   |           |                           | Collection for Cloth/Blanket Distribution | 24,840.00   |           |                           |
| e-Filing Professional Fees                 | 1,180.00   |           |                           | Collection for Study Material Dist.       | 15,780.00   |           |                           |
| First Aid                                  | 735.00     |           |                           | Collection for Plantation Prog.           | 21,620.00   |           |                           |
| Audit Fees                                 | 1,000.00   |           |                           | Collection for Sports Program             | 11,560.00   |           |                           |
| Miscellaneous Exp.                         | 1,267.00   |           | 20,810.00                 | Coll. for Women Empowerment Prog.         | 15,450.00   |           | 1,60,430.00               |
| " <b>Other Administrative Expenses</b>     |            |           |                           |   |             |           |                           |
| Fuel and Electric Charges                  | 15,895.00  |           |                           |   |             |           |                           |
| Office Decoration & Maintenance            | 5,680.00   |           | 21,575.00                 |   |             |           |                           |
| " <b>Social Welfare Programme Exp.</b>     |            |           |                           |   |             |           |                           |
| Corona Awar. & Mask, Sanitizer Dist.       | 9,750.00   |           |                           |   |             |           |                           |
| Food Distribution on COVID Situation       | 26,850.00  |           |                           |   |             |           |                           |
| Eye Screening Camp & Spectacles Dist.      | 24,860.00  |           |                           |   |             |           |                           |
| General Health Camp & Medicine Dist.       | 28,670.00  |           |                           |   |             |           |                           |
| Cloth/Blanket Distribution to Poor         | 27,890.00  |           |                           |   |             |           |                           |
| Memorable Day Celebration                  | 17,740.00  |           |                           |   |             |           |                           |
| Study Material Distribution                | 22,630.00  |           |                           |   |             |           |                           |
| Plantation & Env. Awareness Prog.          | 29,850.00  |           |                           |   |             |           |                           |
| Various Awareness Prog.                    | 17,520.00  |           |                           |   |             |           |                           |
| SBA and NBA Program                        | 14,650.00  |           |                           |   |             |           |                           |
| Various Sports Prog. & Award Dist.         | 23,840.00  |           |                           |   |             |           |                           |
| Women Empowerment Prog.                    | 18,580.00  |           | 2,62,830.00               |   |             |           |                           |
| " Excess of Income over Expenses (Surplus) |            |           | 289.62                    |   |             |           |                           |
| <b>Total</b>                               |            |           | <u><u>3,05,504.62</u></u> | <b>Total</b>                              |             |           | <u><u>3,05,504.62</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: 22059795AJRTQN7180

Managing Trustee/Settler

Trustee

**RAMKRISHNA RAY & CO.**

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. & P.O- Kundalpal, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721140

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

| <u>RECEIPTS</u>                           | <u>RS.</u>         | <u>P.</u> | <u>AMOUNT</u>             | <u>PAYMENTS</u>                        | <u>RS.</u>       | <u>P.</u> | <u>AMOUNT</u>             |
|---|--------------------|-----------|---------------------------|--|------------------|-----------|---------------------------|
| <b>To Opening Balance:</b>                |                    |           |                           | <b>By Administrative Expenses</b>      |                  |           |                           |
| Cash in Hand                              |                    |           | 318.00                    | Printing and Stationery                | 2,765.00         |           |                           |
| " <b>General Received</b>                 |                    |           |                           | Travelling and Conveyance              | 4,650.00         |           |                           |
| Members Subscription                      | 38,540.00          |           |                           | Newspaper and Periodical               | 1,953.00         |           |                           |
| Collection from Members/Well-Wisher       | <u>1,06,534.62</u> |           | 1,45,074.62               | Postage Expenses                       | 645.00           |           |                           |
| " <b>Collection for Different Prog.</b>   |                    |           |                           | Mobile and Internet                    | 2,860.00         |           |                           |
| Coll. for COVID-19 Relief Fund            | 28,650.00          |           |                           | Meeting, Food and Refreshment          | 3,755.00         |           |                           |
| Collection for Medical Camp               | 42,530.00          |           |                           | e-Filing Professional Fees             | 1,180.00         |           |                           |
| Collection for Cloth/Blanket Distribution | 24,840.00          |           |                           | First Aid                              | 735.00           |           |                           |
| Collection for Study Material Dist.       | 15,780.00          |           |                           | Audit Fees                             | 1,000.00         |           |                           |
| Collection for Plantation Prog.           | 21,620.00          |           |                           | Miscellaneous Exp.                     | <u>1,267.00</u>  |           | 20,810.00                 |
| Collection for Sports Program             | 11,560.00          |           |                           | " <b>Other Administrative Expenses</b> |                  |           |                           |
| Coll. for Women Empowerment Prog.         | <u>15,450.00</u>   |           | 1,60,430.00               | Fuel and Electric Charges              | 15,895.00        |           |                           |
| " <b>Unsecured Loan</b>                   |                    |           |                           | Office Decoration & Maintenance        | <u>5,680.00</u>  |           | 21,575.00                 |
| Received from Trustee Members             |                    |           | 60,000.00                 | " <b>Social Welfare Programme Exp.</b> |                  |           |                           |
|   |                    |           |                           | Corona Awar. & Mask, Sanitizer Dist.   | 9,750.00         |           |                           |
|   |                    |           |                           | Food Distribution on COVID Situation   | 26,850.00        |           |                           |
|   |                    |           |                           | Eye Screening Camp & Spectacles Dist.  | 24,860.00        |           |                           |
|   |                    |           |                           | General Health Camp & Medicine Dist.   | 28,670.00        |           |                           |
|   |                    |           |                           | Cloth/Blanket Distribution to Poor     | 27,890.00        |           |                           |
|   |                    |           |                           | Memorable Day Celebration              | 17,740.00        |           |                           |
|   |                    |           |                           | Study Material Distribution            | 22,630.00        |           |                           |
|   |                    |           |                           | Plantation & Env. Awareness Prog.      | 29,850.00        |           |                           |
|   |                    |           |                           | Various Awareness Prog.                | 17,520.00        |           |                           |
|   |                    |           |                           | SBA and NBA Program                    | 14,650.00        |           |                           |
|   |                    |           |                           | Various Sports Prog. & Award Dist.     | 23,840.00        |           |                           |
|   |                    |           |                           | Women Empowerment Prog.                | <u>18,580.00</u> |           | 2,62,830.00               |
|   |                    |           |                           | " <b>Capital Expenditure</b>           |                  |           |                           |
|   |                    |           |                           | Furniture & Fixture                    | 22,890.00        |           |                           |
|   |                    |           |                           | Sports Equipment                       | 4,890.00         |           |                           |
|   |                    |           |                           | Electronic Equipment                   | 17,500.00        |           |                           |
|   |                    |           |                           | Electric Equipment                     | <u>2,660.00</u>  |           | 47,940.00                 |
|   |                    |           |                           | " <b>Closing Balance:</b>              |                  |           |                           |
|   |                    |           |                           | Cash in Hand                           | 7,162.00         |           |                           |
|   |                    |           |                           | Cash at Bank, HDFC Bank, Medinipur Br. |                  |           |                           |
|   |                    |           |                           | CA A/C No.- 50200060223084             | <u>5,505.62</u>  |           | 12,667.62                 |
| <b>Total</b>                              |                    |           | <u><u>3,65,822.62</u></u> | <b>Total</b>                           |                  |           | <u><u>3,65,822.62</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



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(Ramkrishna Ray)  
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