

**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 'PARENGTAR NAWLO UMANGA WELFARE SOCIETY' At.- Vill.- Parengtar, P.O. & P.S- Jaldhaka, Dist.- Kalimpong, W.B.- 734503 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 Society.

Place: Midnapore  
Dated: 24<sup>th</sup> June, 2022

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



*Ramkrishna Ray*  
(Ramkrishna Ray)  
Proprietor  
M. No. 059795  
UDIN: 22059795ALPRKX6875

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**PARENGTAR NAWLO UMANGA WELFARE SOCIETY**

**Registration No.: S0022741, Registration Dated : 30th November, 2021**

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

**Vill.- Parengtar, P.O. & P.S- Jaldhaka, Dist.- Kalimpong, W.B.- 734503**

**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>			
Add : Surplus This Year			58,232.00	<b><u>Furniture &amp; Fixture</u></b>			
				Add : Purchased This Year			13,730.00
<b><u>Outstanding Expenses (Audit Fees)</u></b>				<b><u>Electronic Equipments</u></b>			
Audit Fees : for the year 2021-2022			1,500.00	Add : Purchased This Year			14,650.00
				<b><u>Books</u></b>			
				Add : Purchased This Year			2,350.00
				<b><u>Sports Equipments</u></b>			
				Add : Purchased This Year			6,470.00
				<b><u>Electric Equipments</u></b>			
				This Year			6,580.00
				<b><u>Closing Balance:</u></b>			
				Cash in Hand		12,492.00	
				Cash in Bank,			
				Uttarbanga Kshetriya Gramin Bank			
				J.H.P Br., A/c- 4000651030147164	3,460.00		15,952.00
<b>Total</b>			<b><u>59,732.00</u></b>	<b>Total</b>			<b><u>59,732.00</u></b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 24th June, 2022

**For RAMKRISHNA RAY & CO.**

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President

Secretary

Treasurer

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**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 30.11.2021 TO 31.03.2022**

<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>By Administrative Expenses</b>				<b>By General Received</b>			
Printing & Stationery	2,973.00			Members Subscription	37,550.00		
Mobile & Internet	2,630.00			Coll. from Members/Well-Wisher	95,670.00		
Travelling & Coveynance	4,250.00			Bank Interest Received	10.00		1,33,230.00
Newspaper & Periodical	2,165.00						
Postage Expenses	355.00			<b>" Local Collection for Different Prog.</b>			
Meeting, Food & Refreshment	4,755.00			Coll. for COVID -19 Relief Fund	23,750.00		
Society Regd. / Professional Fees	5,000.00			Collection for Medical Camp	19,530.00		
Fuel & Electric Charges	14,550.00			Collection for Cloth/Blanket Dist.	17,230.00		
Audit Fees	1,500.00			Collection for Study Metarial Dist.	8,650.00		
Misc Exp.	2,390.00		40,568.00	Collection for Plantation Program	11,450.00		
				Collection for Sport Program	14,530.00		95,140.00
<b>" Social Welfare Programs Exp.</b>							
Corona Awr. & Mask, Sanitizer Dist.	5,320.00						
Food Dist. during Covid Pandemic	25,650.00						
Health Camp & Medicine Dist.	14,520.00						
Eye Camp & Spectacles Dist.	11,420.00						
Memorable Day Celebration	8,570.00						
Cloth / Blanket Distribution	19,550.00						
Study Metarial Distribution	11,450.00						
Plantation & Env. Awareness Prog.	15,440.00						
Sports Prog. & Awards Dist.	17,650.00		1,29,570.00				
<b>" Excess of Income over Expenditure (Surplus)</b>			58,232.00				
<b>Total</b>			<u>2,28,370.00</u>	<b>Total</b>			<u>2,28,370.00</u>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date : 24th June, 2022

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**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 30.11.2021 TO 31.03.2022**

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	<u>RS.</u>	<u>P.</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b>To Opening Balance:</b>			<b>By Administrative Expenses</b>		
Cash in Hand			Printing & Stationery	2,973.00	
			Mobile & Internet	2,630.00	
<b>" General Received</b>			Travelling & Coveynance	4,250.00	
Members Subscription	37,550.00		Newspaper & Periodical	2,165.00	
Coll. from Members/Well-Wisher	95,670.00		Postage Expenses	355.00	
Bank Interest Received	10.00	1,33,230.00	Meeting, Food & Refreshment	4,755.00	
			Society Regd. / Professional Fees	5,000.00	
<b>" Local Collection for Different Prog.</b>			Fuel & Electric Charges	14,550.00	
Coll. for COVID -19 Relief Fund	23,750.00		Misc Exp.	2,390.00	39,068.00
Collection for Medical Camp	19,530.00				
Collection for Cloth/Blanket Dist.	17,230.00		<b>" Social Welfare Programs Exp.</b>		
Collection for Study Metarial Dist.	8,650.00		Corona Awr. & Mask, Sanitizer Dist.	5,320.00	
Collection for Plantation Program	11,450.00		Food Dist. during Covid Pandemic	25,650.00	
Collection for Sport Program	14,530.00	95,140.00	Health Camp & Medicine Dist.	14,520.00	
			Eye Camp & Spectacles Dist.	11,420.00	
			Memorable Day Celebration	8,570.00	
			Cloth / Blanket Distribution	19,550.00	
			Study Metarial Distribution	11,450.00	
			Plantation & Env. Awareness Prog.	15,440.00	
			Sports Prog. & Awards Dist.	17,650.00	1,29,570.00
			<b>" Capital Expenditure</b>		
			Furniture & Fixture	13,730.00	
			Electronic Equipments	14,650.00	
			Books	2,350.00	
			Sports Equipments	6,470.00	
			Electric Equipments	6,580.00	43,780.00
			<b>" Closing Balance:</b>		
			Cash in Hand	12,492.00	
			Cash in Bank,		
			Uttarbanga Kshetriya Gramin Bank		
			J.H.P Br., A/c- 4000651030147164	3,460.00	15,952.00
<b>Total</b>		<b>2,28,370.00</b>	<b>Total</b>		<b>2,28,370.00</b>

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*(Signature)*

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