

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 “UNIVERSAL DIPLOMATIC AFFAIRS OF HUMAN RIGHTS” At.- Kharagpur(Opposite Kharagpur Police Station), P.O- Inda, P.S- Kharagpur Town, Dist.- Paschim Medinipur, W.B.- 721305 as at 31st March, 2022 and also the annexed Income and Expenditure Account and the Receipts and Payments Account for the year 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 31st March, 2022, and
 - ii) in the case of Income and Expenditure Account, of the Surplus for the year ended on that date of the above named Trust.

Place: Midnapore
Dated: 24th June, 2022

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



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

UDIN: 22059795ALPRCN7196

UNIVERSAL DIPLOMATIC AFFAIRS OF HUMAN RIGHTS

Registered Deed No.: IV-1010-00216/2018, Query No.: 1010-1000250964 of 2018-19

Registered under Indian Public Trust Act. 1882 under Section 58, W.B. Regd. Rules 1962 at the office of the A.D.S.R Kharagpur
 At:- Kharagpur(Opposite Kharagpur Police Station), P.O- Inda, P.S- Kharagpur Town, Dist.- Paschim Medinipur, W.B.- 721305

BALANCE SHEET AS AT 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>
<u>GENERAL FUND:</u>				<u>FIXED ASSETS:</u>			
As Per Last A/C	78,809.00			<u>Furniture & Furniture</u>			
Add: Surplus This Year	23,090.00		1,01,899.00	As Per Last A/C	42,409.00		
				Less: Depreciation @10%	4,241.00		
<u>Unsecured Loan from GB Members</u>					38,168.00		
As Per Last A/C			86,500.00	Add: This Year	8,650.00		46,818.00
<u>Outstanding Liabilities(Audit fees):</u>				<u>Books</u>			
<u>Audit Fees :</u>				As Per Last A/C	13,526.00		
As per last A/C	3,000.00			Less: Depreciation @10%	1,353.00		
For the year 2021-2022	1,500.00				12,173.00		
	4,500.00			Add: This Year	2,150.00		14,323.00
Less: Paid This Year	3,000.00		1,500.00	<u>Electronic Instruments</u>			
				As Per Last A/C	24,786.00		
				Less: Depreciation @15%	3,718.00		
					21,068.00		
				Add: This Year	18,350.00		39,418.00
				<u>Sports Equipments</u>			
				As Per Last A/C	17,509.00		
				Less: Depreciation @15%	2,626.00		14,883.00
				<u>Skill Training Lab Equipment</u>			
				As Per Last A/C	18,560.00		
				Less: Depreciation @15%	2,784.00		
					15,776.00		
				Add: This Year	24,750.00		40,526.00
				<u>Electric Instruments</u>			
				As Per Last A/C	18,356.00		
				Less: Depreciation @15%	2,753.00		
					15,603.00		
				Add: This Year	11,830.00		27,433.00
				<u>Closing Balance</u>			
				Cash in Hand	3,720.00		
				<u>Cash at Bank</u> : Indian Bank,			
				Kharagpur Br., CA A/c.- 6764366510	2,778.00		6,498.00
			<u>1,89,899.00</u>				<u>1,89,899.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 24th June, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants
 FRN: 324330E



(Signature)
 (Ramkrishna Ray)

Proprietor
 M. No. 059795

UDIN: 22059795ALPRCN7196

Managing Trustee/Settlor

Trustee

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

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UNIVERSAL DIPLOMATIC AFFAIRS OF HUMAN RIGHTS

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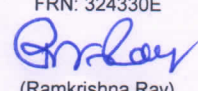
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At - Kharagpur (Opposite Kharagpur Police Station), P.O- Inda, P.S- Kharagpur Town, Dist.- Paschim Medinipur, W.B.- 721305

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RS.	P.	AMOUNT	INCOME	RS.	P.	AMOUNT
To Administrative Expenses				By General Received			
Printing & Stationery	10,450.00			Members Subscription	1,45,200.00		
Mobile & Internet	3,875.00			Collection from Members/ Well-Wisher	1,42,580.00		2,87,780.00
Travelling and Conveyance	12,465.00						
Advertisement & Publicities	7,650.00			" Local Collection for Different Prog.			
Bank Charges	1,712.00			Collection for Yaas Relief Fund	18,650.00		
Postage Expenses	653.00			Collection for COVID-19 Relief Fund	21,470.00		
Meeting, Food & Refreshment	13,760.00			Collection for Plantation Prog.	6,850.00		
e-Filing & Other Professional Fees	8,540.00			Collection for Study Material Dist.	6,960.00		
Audit Fees	1,500.00			Collection for Sports Prog.	8,730.00		
Misc Exp.	3,175.00		63,780.00	Collection for Medical Camp	15,870.00		
" Other Administrative Expenses				Collection for Cloth Distribution	10,650.00		89,180.00
Salary & Honorarium	62,500.00			" Received form Skill Training Student:			
Fuel & Electric Charges	18,355.00			Admission/Registration Fees	16,550.00		
Hospitality & Medical Expenses	12,740.00			Tuition Fees	72,550.00		89,100.00
Repair, Maintenance & Decoration	13,460.00		1,07,055.00				
" Social Development Programmes Exp.							
Relief material dist. for Yaas aff. People	38,530.00						
Corona Awr. Prog. & Mask, Sanitizer Dist.	6,780.00						
Food Distribution during Covid Situation	33,650.00						
Environment Awar. & Plantation Prog.	18,370.00						
Memorable Day Celebration	6,840.00						
Study Material Distribution Program	12,450.00						
Various Sports Prog. & Awards Dist.	22,370.00						
Eye Screening Camp & Spectacles Dist.	16,840.00						
Health Camp & Medicine Dist.	19,720.00						
Women Empowerment Prog.	13,460.00						
Various Awareness Programme	15,370.00						
Skill Development Training Program	30,500.00						
Cloth/Blanket Distribution Prog.	19,780.00		2,54,660.00				
" Depreciation On:							
Furniture & Furniture	4,241.00						
Books	1,353.00						
Electronic Instruments	3,718.00						
Sports Equipments	2,626.00						
Skill Training Lab Equipment	2,784.00						
Electric Instruments	2,753.00		17,475.00				
" Excess of Income Over Expenditure (Surplus)			23,090.00				
Total			4,66,060.00	Total			4,66,060.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 24th June, 2022

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

(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 22059795ALPRCN7196



Managing Trustee/Settlor

Trustee

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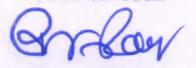
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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS			PAYMENTS		
	RS.	P.	RS.	P.	AMOUNT
To Opening Balance:					
Cash in Hand	2,624.00				
Cash at Bank : Indian Bank, Kharagpur Br., CA A/c.- 6764366510	30,539.00				33,163.00
" General Received					
Members Subscription	1,45,200.00				
Collection from Members/ Well-Wisher	1,42,580.00				2,87,780.00
" Local Collection for Different Prog.					
Collection for Yaas Relief Fund	18,650.00				
Collection for COVID-19 Relief Fund	21,470.00				
Collection for Plantation Prog.	6,850.00				
Collection for Study Material Dist.	6,960.00				
Collection for Sports Prog.	8,730.00				
Collection for Medical Camp	15,870.00				
Collection for Cloth Distribution	10,650.00				89,180.00
" Received form Skill Training Student:					
Admission/Registration Fees	16,550.00				
Tuition Fees	72,550.00				89,100.00
By Administrative Expenses					
Printing & Stationery			10,450.00		
Mobile & Internet			3,875.00		
Travelling and Conveyance			12,465.00		
Advertisement & Publicities			7,650.00		
Bank Charges			1,712.00		
Postage Expenses			653.00		
Meeting, Food & Refreshment			13,760.00		
e-Filing & Other Professional Fees			8,540.00		
Audit Fees			3,000.00		
Misc Exp.			3,175.00		65,280.00
Other Administrative Expenses					
Salary & Honorarium			62,500.00		
Fuel & Electric Charges			18,355.00		
Hospitality & Medical Expenses			12,740.00		
Repair, Maintenance & Decoration			13,460.00		1,07,055.00
Social Development Programmes Exp.					
Relief material dist. for Yaas aff. People			38,530.00		
Corona Awr. Prog. & Mask, Sanitizer Dist.			6,780.00		
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Health Camp & Medicine Dist.			19,720.00		
Women Empowerment Prog.			13,460.00		
Various Awareness Programme			15,370.00		
Skill Development Training Program			30,500.00		
Cloth/Blanket Distribution Prog.			19,780.00		2,54,660.00
Capital Expenditure					
Furniture & Fixture			8,650.00		
Book Purchased			2,150.00		
Electronic Eq.(Computer Accessories)			18,350.00		
Skill Training Equipment			24,750.00		
Electrical Equipment			11,830.00		65,730.00
Closing Balance					
Cash in Hand			3,720.00		
Cash at Bank : Indian Bank, Kharagpur Br., CA A/c.- 6764366510			2,778.00		6,498.00
Total					
			4,99,223.00		4,99,223.00

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 24th June, 2022

For RAMKRISHNA RAY & CO.
 Chartered Accountants
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 (Ramkrishna Ray)
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