

RAMKRISHNA RAY & CO.
Chartered Accountants
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near Water Tank)
Midnapore,
Paschim Medinipur, W.B.
Phone No: 03222 -267903
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AUDITOR'S REPORT

We have Audited the Attached Balance Sheet of 'ABACUS WELFARE SOCIETY' At.- Vill.- Garia, Nabagram (Near Nabashre Bazar more), P.O- Panchpota, P.S- Sonarpur, Dist.- South 24 Parganas, Kolkata- 700152, W.B. as at 31st March, 2022 and also the annexed Income and Expenditure 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 Deficit 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



Ramkrishna Ray

(Ramkrishna Ray)
Proprietor
M. No. 059795

UDIN: 22059795ALPQAL4200

ABACUS WELFARE SOCIETY

Registered Deed No.: IV- 07434, Serial No.: 12928, Query No.: 1903L000020400 of 2014-2015

Registered under Indian Trust Act 1882, W.B. Regd. Rules 1962 at the office of the A.R.A- III Kolkata, Govt. of West Bengal.

Regd. Off.: Vill.- Garia, Nabagram (Near Nabashre Bazar more), P.O- Panchpota, P.S- Sonarpur, Dist.- South 24 Parganas, Kolkata- 700152, W.B.
Comm. Off.: At.- Srikhanda, Sardarpara, P.O- Panchpota, P.S- Narendrapur, Dist.- South 24 Parganas, Kolkata- 700152, West Bengal

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>
GENERAL FUND:				FIXED ASSETS:			
As Per Last A/C	1,59,636.00			Furniture & Fixture			
Less: Deficit This Year	17,407.00		1,42,229.00	As Per Last A/C	84,812.00		
				Less: Depreciation @10%	8,481.00		
Unsecured Loan from GB Members					76,331.00		
Add: This Year			16,000.00	Add: This Year	6,820.00		83,151.00
Outstanding Liabilities(Audit fees):				Electronic Equipments			
Audit Fees :				Computer : As Per Last A/C	17,856.00		
As Per Last A/C	1,200.00			Printer : As Per Last A/C	9,765.00		
Add : for the year 2021-2022	1,500.00				27,621.00		
	2,700.00			Less: Depreciation @15%	4,143.00		
Less : Paid This Year	1,200.00		1,500.00		23,478.00		
				Add: This Year	3,750.00		27,228.00
				Electrical Instruments			
				As Per Last A/C	12,513.00		
				Less: Depreciation @15%	1,877.00		
					10,636.00		
				Add: This Year	2,635.00		13,271.00
				Sports Instruments			
				As Per Last A/C	14,985.00		
				Less: Depreciation @15%	2,248.00		
					12,737.00		
				Add: This Year	2,490.00		15,227.00
				Library Book			
				As Per Last A/C	5,063.00		
				Less: Depreciation @5%	253.00		
					4,810.00		
				Add: This Year	675.00		5,485.00
				Cash & Bank Balance:			
				Cash in Hand	5,157.00		
				Cash at Bank : AXIS Bank, New Garia Br.			
				Current A/c. No.- 922020011313581	10,210.00		15,367.00
Total			1,59,729.00	Total			1,59,729.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 24th June, 2022

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



(Signature)
(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 22059795ALPQAL4200

Managing Trustee/Settlor

Trustee

ABACUS WELFARE SOCIETY

Registered Deed No.: IV-07434, Serial No.: 12928, Query No.: 1903L000020400 of 2014-2015

Registered under Indian Trust Act 1882, W.B. Regd. Rules 1962 at the office of the A.R.A- III Kolkata, Govt. of West Bengal.
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Comm. Off.: At.- Srikhanda, Sardarpara, P.O- Panchpota, P.S- Narendrapur, Dist.- South 24 Parganas, Kolkata- 700152, West Bengal

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

EXPENDITURES	RS.	P.	AMOUNT	INCOMES	RS.	P.	AMOUNT
To Administrative Expenses				By General Received			
Printing & Stationery	1,635.00			Membership Subscription	17,650.00		
Travelling & Coveynance	2,680.00			Collection from Members/Well-Wisher	61,390.00		79,040.00
Mobile Expenses & Internet	940.00						
Meeting, Food & Refreshment	2,320.00			" Local Collection for Different Prog.			
Newspaper & Periodical	490.00			Collection for COVID - 19 Relief Fund	28,200.00		
Fuel & Electric Charges	9,575.00			Collection for YAAS Relief Fund	26,530.00		
Postage Expenses	380.00			Collection for Medical Camp	15,650.00		
Audit Fees	1,500.00			Collection for Plantation Prog.	10,600.00		
Misc Exp.	1,665.00		21,185.00	Collection for Study Metarial Distribution	9,730.00		
				Collection for Cultural Program	10,765.00		
" Social Development Programmes				Collection for Sports Tournament Prog.	11,535.00		
Corona Awr. & Mask, Sanitizer Dist.	12,420.00			Collection for Food Distribution Prog.	42,680.00		
Food Distribution during Covid Pandemic	46,970.00			Collection for Cloth/Blanket Distribution	21,250.00		1,76,940.00
Relief Material Dist. during Yaas pandemic	32,560.00						
Health-up Camp & Medicine Distribution	16,340.00			" Excess of Expenditure over Income (Deficit)			17,407.00
Env. Awareness & Plantation Program	13,940.00						
Study Metarial Distribution	10,480.00						
Sports Tournament & Award Distribution	16,460.00						
Memorable Day Celebration	4,650.00						
Food Dist. to Street, Orphane Children	45,730.00						
Various Awareness Program	9,680.00						
Cloth/Blanket, Mosquito net Distribution	25,970.00		2,35,200.00				
" Depreciation On:							
Furniture & Fixture	8,481.00						
Electronic Equipments	4,143.00						
Electrical Instruments	1,877.00						
Sports Instruments	2,248.00						
Library Book	253.00		17,002.00				
Total			2,73,387.00	Total			2,73,387.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 24th June, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



(Signature)

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795ALPQAL4200

Manaqing Trustee/Settlor

Trustee

ABACUS WELFARE SOCIETY

Registered Deed No.: IV- 07434, Serial No.: 12928, Query No.: 1903L000020400 of 2014-2015

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Comm. Off.: At.- Srikhanda, Sardarpara, P.O- Panchpota, P.S- Narendrapur, Dist.- South 24 Parganas, Kolkata- 700152, West Bengal

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

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses			
Cash in Hand			15,842.00	Printing & Stationery			1,635.00
				Travelling & Coveynance			2,680.00
" General Received				Mobile Expenses & Internet			940.00
Membership Subscription	17,650.00			Meeting, Food & Refreshment			2,320.00
Collection from Members/Well-Wisher	61,390.00		79,040.00	Newspaper & Periodical			490.00
				Fuel & Electric Charges			9,575.00
" Local Collection for Different Prog.				Postage Expenses			380.00
Collection for COVID - 19 Relief Fund	28,200.00			Audit Fees			1,200.00
Collection for YAAS Relief Fund	26,530.00			Misc Exp.			1,665.00
Collection for Medical Camp	15,650.00						20,885.00
Collection for Plantation Prog.	10,600.00			" Social Development Programmes			
Collection for Study Metarial Distribution	9,730.00			Corona Awr. & Mask, Sanitizer Dist.			12,420.00
Collection for Cultural Program	10,765.00			Food Distribution during Covid Pandemic			46,970.00
Collection for Sports Tournament Prog.	11,535.00			Relief Material Dist. during Yaas pandemic			32,560.00
Collection for Food Distribution Prog.	42,680.00			Health-up Camp & Medicine Distribution			16,340.00
Collection for Cloth/Blanket Distribution	21,250.00		1,76,940.00	Env. Awareness & Plantation Program			13,940.00
				Study Metarial Distribution			10,480.00
" Unsecured loan				Sports Tournament & Award Distribution			16,460.00
Loan from GB Members			16,000.00	Memorable Day Celebration			4,650.00
				Food Dist. to Street, Orphane Children			45,730.00
				Various Awareness Program			9,680.00
				Cloth/Blanket, Mosquito net Distribution			25,970.00
							2,35,200.00
				" Capital Expenditure			
				Furniture & Fixture			6,820.00
				Electronic Equipments			3,750.00
				Electric Instruments			2,635.00
				Sports Instruments			2,490.00
				Library Book			675.00
							16,370.00
				" Closing Balance			
				Cash in Hand			5,157.00
				Cash at Bank :			
				AXIS Bank, New Garia Br.			
				Current A/c. No.- 922020011313581			10,210.00
							15,367.00
Total			2,87,822.00	Total			2,87,822.00

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 24th June, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants
 FRN: 324330E



(Signature)
 (Ramkrishna Ray)

Proprietor
 M. No. 059795

UDIN: 22059795ALPQAL4200

Managing Trustee/Settlor

Trustee