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 "NAFEES EDUCATIONAL AND CHARITABLE TRUST BIDAR" At.- Dubai Optical Building, Near Z.P Office, Maniyar Taleem, Fourth Road, Bidar, Karnataka-585401 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:
  - 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: 24<sup>th</sup> June, 2022

For Ramkrishna Ray & Co.

Chartered Accountants FRN: 324330E

(Ramkrishna Ray) Proprietor

M. No. 059795 UDIN: 22059795ALPQSE4623

CHARTERED ACCOUNTANTS Prop. Ramkrishna Ray, FCA, DISA Kuikota (Near water tank) Midnapore, Paschim Medinipur, W.B. Pin-721101 Phone No. 03222 - 267903 M.No. 9434369923/9933927449 E-Mail: ramkrishnaray1@gmail.com

# NAFEES EDUCATIONAL AND CHARITABLE TRUST BIDAR

Trust Deed No.: BDR-4-00145-2009-10 of 2009-10

Registerd under Indian Trust Act. 1882, under Sub-Registrar of Bidar, Govt. of Karnataka

Dubai Optical Building, Near Z.P Office, Maniyar Taleem, Fourth Road, Bidar, Karnataka- 585401

#### BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES:	RS. P.	<b>AMOUNT</b>	ASSETS:	RS. P.	AMOUNT
General Fund:			Fixed Assets:		
As Per Last Account	2,78,725.00		Furniture & Fixture		
Add: Surplus This Year	1,55,703.00	4,34,428.00	As Per Last Account	1,73,152.00	
		1,01,100	Less: Depreciation @10%	17,315.00	
Unsecured Loan from GB Members			-	1,55,837.00	
As Per Last Account	37,500.00		Add: This Year	11,730.00	1,67,567.00
Add: This Year	2,50,000.00	2,87,500.00		11,700.00	1,07,307.00
			Computer, Printer & Scanner		
Outstanding Liabilities:			As Per Last Account	45,778.00	
Audit Fees :			Less: Depreciation @15%	6,867.00	
As per last A/C	2,000.00			38,911.00	
For the year 2021-22	3,000.00		Add: This Year		42 074 00
	5,000.00		-	4,160.00	43,071.00
Less: Paid This Year	2,000.00	3,000.00	Medical Equipments	1	
		-,	As Per Last Account	6,345.00	
			Less: Depreciation @15%	952.00	
				5,393.00	
			Add: This Year	5,430.00	10,823.00
				5,100.00	10,020.00
			Generator & Electric Equipments:		
			As Per Last Account	56,787.00	
			Less: Depreciation @15%	8,518.00	
				48,269.00	
			Add: This Year	7,450.00	55,719.00
			Eye Testing Equipment		
			As Per Last Account	8,640.00	
			Less: Depreciation @15%	1,296.00	7,344.00
			Nafess Eye Hospital All Instruments		
			Add: Purchased This Year		3,45,700.00
			NECT Skill Academy Lab Equipments		
			Add: Purchased This Year		72,850.00
			Cash in Hand & Bank:		
			Cash in Hand	8,687.00	
			Cash at Bank, Canara Bank, Bidar		
			Old City Br., SB A/c 5344101000257	13,167.00	21,854.00
Total		7,24,928.00	Total	_	7,24,928.00

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: 22059795ALPQSE4623

Manging Trustee/ Settler

**Trustee** 

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota ( Near water tank ) Midnapore, Paschim Medinipur, W.B. Pin-721101 Phone No. 03222 - 267903 M.No. 9434369923/9933927449 E-Mail: ramkrishnarayl@gmail.com

### NAFEES EDUCATIONAL AND CHARITABLE TRUST BIDAR

Trust Deed No.: BDR-4-00145-2009-10 of 2009-10

Registerd under Indian Trust Act. 1882, under Sub-Registrar of Bidar, Govt. of Karnataka

Dubai Optical Building, Near Z.P Office, Maniyar Taleem, Fourth Road, Bidar, Karnataka-585401

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

To Administrative Expenses							
Printing & Stationary		EXPENDITURE	RS. P.	<u>AMOUNT</u>	INCOME	RS. P.	AMOUNT
Travelling & Coveynance	To	Administrative Expenses			By General Received		
Travelling & Coveynance		Printing & Stationary	5,140.00		Membership Subscription	82.550.00	
Mobile & Internet charges         7,535.00         Bank Interest Received         601.00         4,29,671.00           Remuneration to Staff         72,000.00         "Local Collection for Different Prog.         42,9671.00           Newspaper and Periodical         2,245.00         "Collection for COVID-19 Relief Fund         42,560.00           Postage Expenses         835.00         Collection for Medical Camp         31,270.00           Heeting, Food & Refreshment         10,240.00         Collection for Medical Camp         31,270.00           e-Filing & Other Professional Fees         15,000.00         Collection for Study Metarial Dist. Prog.         9,340.00           Audit Fees         3,000.00         Collection for Colfol of Cribit Distribution Prog.         21,450.00           Rent & Other Administrative Expenses         Building Rent         36,000.00         "Fees Received from NECT Skill Courses           Building Rent         36,000.00         "Fees Received from NECT Skill Courses           Found Welfare Programmes Exp.         1,05,605.00           Corona Awar, & Mask, Sanitizer Dist.         7,350.00           Memorable Day Celebration         7,2650.00           Memorable Day Celebration         7,2650.00           Memorable Day Celebration Program         10,700.00           Verious Social Awareness Program         12,8		Travelling & Coveynance	11,360.00		·		
Remuneration to Staff		Mobile & Internet charges	7,535.00		Bank Interest Received		4,29,671.00
Newspaper and Periodical 2,245.00 Collection for COVID -19 Relief Fund 42,560.00 Postage Expenses 835.00 Collection for COVID -19 Relief Fund 42,560.00 Meeting, Food & Refreshment 10,240.00 e-Filing & Other Professional Fees 15,000.00 Coll. for Study Metarial Dist. Prog. 9,340.00 Audit Fees 3,000.00 Miscellaneous Exp. 4,257.00 1,31,630.00 Collection for Sport Tournament 16,680.00 Collection for Sport Tournament 16,680.00 Collection for Cloth Distribution Prog. 21,450.00 Collection for Cloth Distribution Prog. 21,450.00 Coll. for Study Metarial Dist. Prog. 9,340.00 Collection for Sport Tournament 16,680.00 Collection for Cloth Distribution Prog. 21,450.00 Collection for Cloth Distribution Prog. 21,450.00 Coll. for Various Awareness Prog. 8,760.00 1,48,810.00 Maintenance & Decoration 3,860.00 1,05,605.00 Maintenance & Decoration 3,860.00 1,05,605.00 Maintenance & Decoration 3,860.00 1,05,605.00 Maintenance & Decoration 42,580.00 Health Check-up Camp & Medicine 27,630.00 Eye Scrn. Prog. & Spectacles Dist. 7,250.00 Memorable Day Celebration 7,260.00 Env. Awareness & Plantation Prog. 18,580.00 Memorable Day Celebration 7,260.00 Env. Awareness & Plantation Prog. 18,580.00 Study Metarial Distribution Program 10,700.00 Verious Social Awareness Program 14,380.00 Sports Tournament & Awards Dist. 18,640.00 Sports Tournament & Awards Dist. 18,640.00 Sports Tournament & Awards Dist. 18,640.00 Epure Printer Scanner 6,867.00 Medical Equipments 952.00 Electric Equipments 8,518.00 Eye Testing Equipments 8,518.00 Sports Tournament & 8,518.00 Spo		Remuneration to Staff	72,000.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Newspaper and Periodical   2,245.00   Postage Expenses   835.00   Collection for COVID - 19 Relief Fund   42,560.00   Reling Food & Refreshment   10,240.00   Collection for Medical Camp   31,270.00   Reling Food & Refreshment   10,240.00   Collection for Medical Camp   31,270.00   Reling & Other Professional Fees   15,000.00   Collection for Medical Camp   31,270.00   Rent & Collection for Sport Tournament   16,680.00   Rent & Other Administrative Expenses   Building Rent   36,000.00   Teacher Honorarium   36,000.00   Rent & Collection for Sport Tournament   16,680.00   Rent & Other Administrative Expenses   Building Rent   36,000.00   Teacher Honorarium   36,000.00   Rel & Elactric Charges   29,745.00   Registration/Admission Fees   26,750.00   Registration/Admission Fees   63,540.00   Registration/Admission Fees   63,540.00   Registration/Admission Fees   63,540.00   Registration/Admission Fees   12,835.00   1,03,125.00   Registration Fees   12,8		Bank Charges	18.00		" Local Collection for Different Prog.		
Postage Expenses		Newspaper and Periodical	2,245.00			42.560.00	
Meeting, Food & Refreshment		Postage Expenses	835.00		Collection rcv for Plantation Prog.		
e-Filing & Other Professional Fees		Meeting, Food & Refreshment	10,240.00		Collection for Medical Camp		
Audit Fees		e-Filing & Other Professional Fees	15,000.00		Coll. for Study Metarial Dist. Prog.		
Miscellaneous Exp.   4,257.00   1,31,630.00   Collection for Cloth Distribution Prog.   21,450.00   8,760.00   1,48,810.00   Coll. for Various Awareness Prog.   8,760.00   1,48,810.00   1,48,810.00   Coll. for Various Awareness Prog.   8,760.00   1,48,810.00   Coll. for Various Awareness Prog.   1,48,810.00   2,750.00   Tuition Fees   26,750.00   Miscellaneous Fees   12,835.00   1,03,125.00   Coll. for Various Awareness Prog.   2,750.00   Coll. for Various Awareness Prog.   2,750.00   Miscellaneous Fees   1,2835.00   1,03,125.00   Coll. for Various Awareness Prog.   2,750.00   Miscellaneous Fees   1,2835.00   1,03,125.00   Coll. for Various Awareness Prog.   2,750.00   Coll. for		Audit Fees	3,000.00		Collection for Sport Tournament		
Rent & Other Administrative Expenses   36,000.00   1,48,810.00   1,48,		Miscellaneous Exp.	4,257.00	1,31,630.00	Collection for Cloth Distribution Prog.		
Building Rent Teacher Honorarium Fuel & Elactric Charges Maintenance & Decoration Social Welfare Programmes Exp. Corona Awar. & Mask, Sanitizer Dist. Food Dist. during Covid Situation Health Check-up Camp & Medicine Eye Scrn. Prog. & Spectacles Dist. Oloth/Blanket Distribution Women Empowerment Prog. Study Metarial Distribution Program Verious Social Awareness Program Verious Social Awareness Program Sports Tournament & Awards Dist. Depreciation on: Furnitures & Fixture Computer Printer Scanner Medical Equipments Eye Testing Equipments Sponsor	"	Rent & Other Administrative Expenses	2		The state of the s		1.48.810.00
Fuel & Elactric Charges		Building Rent	36,000.00			1	.,,
Fuel & Elactric Charges Maintenance & Decoration 3,860.00 1,05,605.00 Registration/Admission Fees 26,750.00 Tuition Fees 63,540.00 Tuition Fees 63,540.00 Miscellaneous Fees 12,835.00 1,03,125.00 1,03,		Teacher Honorarium	36,000.00		" Fees Received from NECT Skill Courses	1	
Maintenance & Decoration       3,860.00       1,05,605.00       Registration/Admission Fees       26,750.00         Social Welfare Programmes Exp.         Corona Awar. & Mask, Santitizer Dist.       7,350.00       Miscellaneous Fees       12,835.00         Food Dist. during Covid Situation       42,580.00       Health Check-up Camp & Medicine       27,630.00         Eye Scrn. Prog. & Spectacles Dist.       72,550.00       Memorable Day Celebration       7,260.00         Env. Awareness & Plantation Prog.       18,580.00       Cloth/Blanket Distribution       23,450.00         Women Empowerment Prog.       8,350.00       Study Metarial Distribution Program       10,700.00         Verious Social Awareness Program       14,380.00       2,53,720.00         Sports Tournament & Awards Dist.       18,640.00       2,53,720.00         Eurnitures & Fixture       17,315.00         Computer Printer Scanner       6,867.00         Medical Equipments       952.00         Electric Equipments       8,518.00         Eye Testing Equipments       1,296.00		Fuel & Elactric Charges	29,745.00				
Social Welfare Programmes Exp.       Tuition Fees       63,540.00         Corona Awar.& Mask, Sanitizer Dist.       7,350.00       Miscellaneous Fees       12,835.00       1,03,125.00         Food Dist. during Covid Situation       42,580.00       Miscellaneous Fees       12,835.00       1,03,125.00         Health Check-up Camp & Medicine       27,630.00       72,650.00       72,60.00		Maintenance & Decoration	3,860.00	1,05,605.00		26.750.00	
Corona Awar. & Mask, Sanitizer Dist. 7,350.00 Miscellaneous Fees 12,835.00 1,03,125.00 Food Dist. during Covid Situation 42,580.00 Health Check-up Camp & Medicine 27,630.00 Eye Scrn. Prog. & Spectacles Dist. 72,550.00 Memorable Day Celebration 7,260.00 Env. Awareness & Plantation Prog. 18,580.00 Cloth/Blanket Distribution 23,450.00 Women Empowerment Prog. 8,350.00 Study Metarial Distribution Program 10,700.00 Verious Social Awareness Program 70ga Program 2,250.00 Sports Tournament & Awards Dist. 18,640.00 2,53,720.00 Pepreciation on: Furnitures & Fixture 17,315.00 Computer Printer Scanner 6,867.00 Medical Equipments 952.00 Electric Equipments 8,518.00 Eye Testing Equipments 1,296.00 34,948.00	"	Social Welfare Programmes Exp.					
Food Dist. during Covid Situation Health Check-up Camp & Medicine Eye Scrn. Prog. & Spectacles Dist. Memorable Day Celebration Env. Awareness & Plantation Prog. Cloth/Blanket Distribution Women Empowerment Prog. Study Metarial Distribution Program Verious Social Awareness Program Yoga Program Sports Tournament & Awards Dist.  Depreciation on: Furnitures & Fixture Computer Printer Scanner Medical Equipments Eye Testing Equipments 1,296.00  42,580.00 17,630.00 18,580.00 18,580.00 18,580.00 18,350.00 2,53,720.00 2,53,720.00 2,53,720.00 34,948.00		Corona Awar. & Mask, Sanitizer Dist.	7,350.00		Miscellaneous Fees		1.03.125.00
Eye Scrn. Prog. & Spectacles Dist. 72,550.00  Memorable Day Celebration 7,260.00  Env. Awareness & Plantation Prog. 18,580.00  Cloth/Blanket Distribution 23,450.00  Women Empowerment Prog. 8,350.00  Study Metarial Distribution Program 10,700.00  Verious Social Awareness Program 14,380.00  Yoga Program 2,250.00  Sports Tournament & Awards Dist. 18,640.00  "Depreciation on: Furnitures & Fixture 17,315.00  Computer Printer Scanner 6,867.00  Medical Equipments 952.00  Electric Equipments 8,518.00  Eye Testing Equipments 1,296.00 34,948.00		Food Dist. during Covid Situation	42,580.00			,	1,00,120.00
Memorable Day Celebration       7,260.00         Env. Awareness & Plantation Prog.       18,580.00         Cloth/Blanket Distribution       23,450.00         Women Empowerment Prog.       8,350.00         Study Metarial Distribution Program       10,700.00         Verious Social Awareness Program       14,380.00         Yoga Program       2,250.00         Sports Tournament & Awards Dist.       18,640.00       2,53,720.00         "Depreciation on:       17,315.00         Furnitures & Fixture       17,315.00         Computer Printer Scanner       6,867.00         Medical Equipments       952.00         Electric Equipments       8,518.00         Eye Testing Equipments       1,296.00       34,948.00		Health Check-up Camp & Medicine	27,630.00				
Env. Awareness & Plantation Prog. 18,580.00 Cloth/Blanket Distribution 23,450.00 Women Empowerment Prog. 8,350.00 Study Metarial Distribution Program 10,700.00 Verious Social Awareness Program 44,380.00 Yoga Program 2,250.00 Sports Tournament & Awards Dist. 18,640.00  "Depreciation on: Furnitures & Fixture 17,315.00 Computer Printer Scanner 6,867.00 Medical Equipments 952.00 Electric Equipments 8,518.00 Eye Testing Equipments 1,296.00 34,948.00		Eye Scrn. Prog. & Spectacles Dist.	72,550.00				
Cloth/Blanket Distribution       23,450.00         Women Empowerment Prog.       8,350.00         Study Metarial Distribution Program       10,700.00         Verious Social Awareness Program       14,380.00         Yoga Program       2,250.00         Sports Tournament & Awards Dist.       18,640.00         2,53,720.00     The program on:  Furnitures & Fixture interesting the program of the		Memorable Day Celebration	7,260.00				
Women Empowerment Prog.       8,350.00         Study Metarial Distribution Program       10,700.00         Verious Social Awareness Program       14,380.00         Yoga Program       2,250.00         Sports Tournament & Awards Dist.       18,640.00       2,53,720.00         "Depreciation on:       17,315.00         Furnitures & Fixture       17,315.00         Computer Printer Scanner       6,867.00         Medical Equipments       952.00         Electric Equipments       8,518.00         Eye Testing Equipments       1,296.00       34,948.00		Env. Awareness & Plantation Prog.	18,580.00				
Study Metarial Distribution Program         10,700.00           Verious Social Awareness Program         14,380.00           Yoga Program         2,250.00           Sports Tournament & Awards Dist.         18,640.00         2,53,720.00           "Depreciation on:         17,315.00           Furnitures & Fixture         17,315.00           Computer Printer Scanner         6,867.00           Medical Equipments         952.00           Electric Equipments         8,518.00           Eye Testing Equipments         1,296.00         34,948.00		Cloth/Blanket Distribution	23,450.00				
Verious Social Awareness Program       14,380.00         Yoga Program       2,250.00         Sports Tournament & Awards Dist.       18,640.00       2,53,720.00         Depreciation on:         Furnitures & Fixture       17,315.00         Computer Printer Scanner       6,867.00         Medical Equipments       952.00         Electric Equipments       8,518.00         Eye Testing Equipments       1,296.00       34,948.00		Women Empowerment Prog.	8,350.00				
Yoga Program       2,250.00         Sports Tournament & Awards Dist.       18,640.00       2,53,720.00         Depreciation on:         Furnitures & Fixture       17,315.00         Computer Printer Scanner       6,867.00         Medical Equipments       952.00         Electric Equipments       8,518.00         Eye Testing Equipments       1,296.00         34,948.00		Study Metarial Distribution Program	10,700.00				
Sports Tournament & Awards Dist.         18,640.00         2,53,720.00           Depreciation on:         Furnitures & Fixture         17,315.00           Computer Printer Scanner         6,867.00           Medical Equipments         952.00           Electric Equipments         8,518.00           Eye Testing Equipments         1,296.00           34,948.00		Verious Social Awareness Program	14,380.00				
Depreciation on:       17,315.00         Furnitures & Fixture       17,315.00         Computer Printer Scanner       6,867.00         Medical Equipments       952.00         Electric Equipments       8,518.00         Eye Testing Equipments       1,296.00		Yoga Program	2,250.00				
Furnitures & Fixture       17,315.00         Computer Printer Scanner       6,867.00         Medical Equipments       952.00         Electric Equipments       8,518.00         Eye Testing Equipments       1,296.00         34,948.00		Sports Tournament & Awards Dist.	18,640.00	2,53,720.00			
Computer Printer Scanner         6,867.00           Medical Equipments         952.00           Electric Equipments         8,518.00           Eye Testing Equipments         1,296.00           34,948.00	11	Depreciation on:					
Medical Equipments         952.00           Electric Equipments         8,518.00           Eye Testing Equipments         1,296.00         34,948.00		Furnitures & Fixture	17,315.00				
Electric Equipments 8,518.00 Eye Testing Equipments 1,296.00 34,948.00		Computer Printer Scanner	6,867.00				
Eye Testing Equipments		Medical Equipments	952.00				
			8,518.00				
" Excess of Income Over Expenditure (Surplus) 1,55,703.00		Eye Testing Equipments	1,296.00	34,948.00			
" Excess of Income Over Expenditure (Surplus) 1,55,703.00	4						
	"	Excess of Income Over Expenditure (Surp	olus)	1,55,703.00			
Total 6,81,606.00 Total - 6,81,606.00		Total		6,81,606.00	Total		6,81,606.00

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: 22059795ALPQSE4623

Manging Trustee/ Settler

Trustee

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota ( Near water tank )
Midnapore, Paschim
Medinipur, W.B. Pin-721101
Phone No. 03222 - 267903
M.No. 9434369923/9933927449
E-Mail: ramkrishnaray1@gmail.com

# NAFEES EDUCATIONAL AND CHARITABLE TRUST BIDAR

Trust Deed No.: BDR-4-00145-2009-10 of 2009-10

Registerd under Indian Trust Act. 1882, under Sub-Registrar of Bidar, Govt. of Karnataka

Dubai Optical Building, Near Z.P Office, Maniyar Taleem, Fourth Road, Bidar, Karnataka- 585401

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

RECEIPTS	RS.	<u>P.</u>	AMOUNT		PAYMENTS	RS.	P.	AMOUNT
To Opening Balance:				B	y Administrative Expenses			
Cash in Hand	2,3	50.00		, _	Printing & Stationary	-	40.00	
Cash at Bank, Canara Bank, B.O.C Bi	r.				Travelling & Coveynance		40.00	
A/c No. 5344101000257	25,1	73.00	27,523.00		Mobile & Internet charges		60.00	
					Remuneration to Staff		35.00	
" General Received					Bank Charges		00.00	
Membership Subscription	82.5	50.00			Newspaper and Periodical		18.00	
Collection from Members/Welwisher	3,46,5				Postage Expenses		45.00	
Bank Interest Received		01.00	4,29,671.00		Meeting, Food & Refreshment		35.00	
			1,20,071.00		e-Filing & Other Professional Fees		40.00	
" Local Collection for Different Prog.					Audit Fees		00.00	
Collection for COVID -19 Relief Fund	42.56	30.00			Miscellaneous Exp.		00.00	
Collection rcv for Plantation Prog.		50.00		**	Rent & Other Administrative Expenses	4,2	57.00	1,30,630.00
Collection for Medical Camp	31,27				Building Rent			
Coll. for Study Metarial Dist. Prog.		40.00			Teacher Honorarium		00.00	
Collection for Sport Tournament		30.00					00.00	
Collection for Cloth Distribution Prog.		50.00			Fuel & Elactric Charges		45.00	
Coll. for Various Awareness Prog.		80.00	1,48,810.00		Maintenance & Decoration	3,8	30.00	1,05,605.00
	0,70	0.00	1,40,610.00		Social Welfare Programmes Exp.			
" Fees Received from NECT Skill Cours	202				Corona Awar. & Mask, Sanitizer Dist.		50.00	
Academy Students	303				Food Dist. during Covid Situation		30.00	
Registration/Admission Fees	26,75	00.00			Health Check-up Camp & Medicine	27,63		
Tuition Fees	63,54				Eye Scrn. Prog. & Spectacles Dist.	72,5		
Miscellaneous Fees	12,83		1 02 125 00		Memorable Day Celebration		80.00	
_	12,00	5.00	1,03,125.00		Env. Awareness & Plantation Prog.	18,58	30.00	
" Unsecured Loan					Cloth/Blanket Distribution	23,45		
Unsecured Loan from GB Members			0.50.000.00		Women Empowerment Prog.	8,35	0.00	
Chaccared Loan from GB Members			2,50,000.00		Study Metarial Distribution Program	10,70	00.00	
					Verious Social Awareness Program	14,38	80.00	
					Yoga Program	2,25	0.00	
					Sports Tournament & Awards Dist.	18,64	0.00	2,53,720.00
				"	Capital Expenditure:			
					Furnitures & Fixture	11,73	0.00	
					Computer Accessories	4,16	0.00	
					Medical Equipments	5,43	0.00	
					Electric Instuments	7,45	0.00	
					Nafess Eye Hospital All Instruments	3,45,70	0.00	
					NECT Skill Academy Lab Equipments	72,85	0.00	4,47,320.00
				"	Closing Balance			
					Cash in Hand	8,68	7.00	
					Cash at Bank, Canara Bank, Bidar			
					Old City Br., SB A/c 5344101000257	13,16	7.00	21,854.00
Total		_	9,59,129.00		Total		-	9,59,129.00

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

M. No. 059795 UDIN: 22059795ALPQSE4623

Manging Trustee/ Settler

**Trustee**