

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 "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: -
 - 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



R. Ray

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795ALPQSE4623

NAFEES EDUCATIONAL AND CHARITABLE TRUST BIDAR

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

Registered 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

<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 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		
				Less: Depreciation @10%	17,315.00		
					1,55,837.00		
Unsecured Loan from GB Members				Add: This Year	11,730.00		1,67,567.00
As Per Last Account	37,500.00						
Add: This Year	2,50,000.00		2,87,500.00	Computer, Printer & Scanner			
				As Per Last Account	45,778.00		
Outstanding Liabilities:				Less: Depreciation @15%	6,867.00		
Audit Fees :					38,911.00		
As per last A/C	2,000.00			Add: This Year	4,160.00		43,071.00
For the year 2021-22	3,000.00						
	5,000.00			Medical Equipments			
Less: Paid This Year	2,000.00		3,000.00	As Per Last Account	6,345.00		
				Less: Depreciation @15%	952.00		
					5,393.00		
				Add: This Year	5,430.00		10,823.00
				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
 (Ramkrishna Ray)
 Proprietor

M. No. 059795

UDIN: 22059795ALPQSE4623

Manging Trustee/ Settler

Trustee

RAMKRISHNA RAY & CO.

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

Registered 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**

<u>EXPENDITURE</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Administrative Expenses				By General Received			
Printing & Stationary	5,140.00			Membership Subscription	82,550.00		
Travelling & Conveyance	11,360.00			Collection from Members/Welwisher	3,46,520.00		
Mobile & Internet charges	7,535.00			Bank Interest Received	601.00		4,29,671.00
Remuneration to Staff	72,000.00						
Bank Charges	18.00			" Local Collection for Different Prog.			
Newspaper and Periodical	2,245.00			Collection for COVID -19 Relief Fund	42,560.00		
Postage Expenses	835.00			Collection rcv for Plantation Prog.	18,750.00		
Meeting, Food & Refreshment	10,240.00			Collection for Medical Camp	31,270.00		
e-Filing & Other Professional Fees	15,000.00			Coll. for Study Material Dist. Prog.	9,340.00		
Audit Fees	3,000.00			Collection for Sport Tournament	16,680.00		
Miscellaneous Exp.	4,257.00	1,31,630.00		Collection for Cloth Distribution Prog.	21,450.00		
" Rent & Other Administrative Expenses				Coll. for Various Awareness Prog.	8,760.00		1,48,810.00
Building Rent	36,000.00						
Teacher Honorarium	36,000.00			" Fees Received from NECT Skill Courses			
Fuel & Electric Charges	29,745.00			Academy Students			
Maintenance & Decoration	3,860.00	1,05,605.00		Registration/Admission Fees	26,750.00		
" 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						
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 Material Distribution Program	10,700.00						
Various 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					
" Excess of Income Over Expenditure (Surplus)			1,55,703.00				
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



(Signature)
 (Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795ALPQSE4623

Mangning Trustee/ Settler

Trustee

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

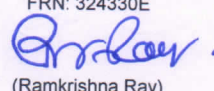
Dubai Optical Building, Near Z.P Office, Maniyar Taleem, Fourth Road, Bidar, Karnataka- 585401

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

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	<u>RS.</u>	<u>P.</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Opening Balance:			By Administrative Expenses		
Cash in Hand	2,350.00		Printing & Stationary	5,140.00	
Cash at Bank , Canara Bank, B.O.C Br.			Travelling & Coveynance	11,360.00	
A/c No. 5344101000257	25,173.00	27,523.00	Mobile & Internet charges	7,535.00	
			Remuneration to Staff	72,000.00	
" General Received			Bank Charges	18.00	
Membership Subscription	82,550.00		Newspaper and Periodical	2,245.00	
Collection from Members/Welwisher	3,46,520.00		Postage Expenses	835.00	
Bank Interest Received	601.00	4,29,671.00	Meeting, Food & Refreshment	10,240.00	
			e-Filing & Other Professional Fees	15,000.00	
" Local Collection for Different Prog.			Audit Fees	2,000.00	
Collection for COVID -19 Relief Fund	42,560.00		Miscellaneous Exp.	4,257.00	1,30,630.00
Collection rcv for Plantation Prog.	18,750.00		" Rent & Other Administrative Expenses		
Collection for Medical Camp	31,270.00		Building Rent	36,000.00	
Coll. for Study Metarial Dist. Prog.	9,340.00		Teacher Honorarium	36,000.00	
Collection for Sport Tournament	16,680.00		Fuel & Electric Charges	29,745.00	
Collection for Cloth Distribution Prog.	21,450.00		Maintenance & Decoration	3,860.00	1,05,605.00
Coll. for Various Awareness Prog.	8,760.00	1,48,810.00	" Social Welfare Programmes Exp.		
			Corona Awar. & Mask, Sanitizer Dist.	7,350.00	
" Fees Received from NECT Skill Courses			Food Dist. during Covid Situation	42,580.00	
Academy Students			Health Check-up Camp & Medicine	27,630.00	
Registration/Admission Fees	26,750.00		Eye Scrn. Prog. & Spectacles Dist.	72,550.00	
Tuition Fees	63,540.00		Memorable Day Celebration	7,260.00	
Miscellaneous Fees	12,835.00	1,03,125.00	Env. Awareness & Plantation Prog.	18,580.00	
			Cloth/Blanket Distribution	23,450.00	
" Unsecured Loan			Women Empowerment Prog.	8,350.00	
Unsecured Loan from GB Members		2,50,000.00	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
			" Capital Expenditure:		
			Furnitures & Fixture	11,730.00	
			Computer Accessories	4,160.00	
			Medical Equipments	5,430.00	
			Electric Instuments	7,450.00	
			Nafess Eye Hospital All Instruments	3,45,700.00	
			NECT Skill Academy Lab Equipments	72,850.00	4,47,320.00
			" Closing Balance		
			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		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
UDIN: 22059795ALPQSE4623



Mangning Trustee/ Settler

Trustee