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 "BHAGWANPUR SRI RAMKRISHNA YUBA KALYAN SANGHA" Vill. & P.O- Ururi, P.S- Bhupatinagar, Dist.- Purba Medinipur, W.B. - 721458 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 Deficit for the year ended on that date of the above named Organisation.

Place: Midnapore Dated: 09th June, 2022 For Ramkrishna Ray & Co. Chartered Accountants

FRN: 324330E

(Ramkrishna Ray) Proprietor M. No. 059795

UDIN: 22059795AKRERE6446

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near water tank) Midnapore, Paschim Medinipur, W.B. Pin-721 101 Phone No. 03222 - 267903 M.No. 9434369923/9933927449 E-Mail: ramkrishnaray1@gmail.com

BHAGWANPUR SRI RAMKRISHNA YUBA KALYAN SANGHA

Legacy Regd. No.: S/2L/54712, New Regd. No.: SO25712 of 2016-17

Registered under West Bengal Societies Registration Act. XXVI of 1961

Vill. & P.O- Ururi, P.S- Bhupatinagar, Dist.- Purba Medinipur, W.B. - 721458

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES:	RS. P.	AMOUNT	ASSETS:	RS. P.	AMOUNT
GENERAL FUND:			FIXED ASSET		
As Per Last A/C	2,96,014.25		Land		
Less: Deficit This Year	36,052.15	2,59,962.10	As Per Last A/C	2-1	00 000 0
	20,002,10	2,00,002.10	Building		30,000.0
Unsecured Loan from GB Members			As Per Last A/C	64 500 00	
Add: This Year		61,500.00	Less: Depreciation @5%	61,560.00 3,078.00	F0 400 0
		01,000.00	Furniture & Fixture	3,078.00	58,482.0
Outstanding Liabilities(Audit fees):			As Per Last A/C	38,427.00	
Audit Fees :			Add: This Year		
As per last A/C	2,000.00		Add. This fedi	12,750.00	
For the year 2021-22	2,000.00		Lance Daniel III Colonia	51,177.00	
of the your zozi-zz	4,000.00		Less: Depreciation @10%	5,118.00	46,059.0
_ess: Paid This Year		0.000.00	Books		
Less. Falu IIIIs Teal	2,000.00	2,000.00	As Per Last A/C	18,800.00	
			Less: Depreciation @10%	1,880.00	16,920.0
			Sports Goods		
			As Per Last A/C	97,290.00	
			Add: This Year	13,820.00	
				1,11,110.00	
			Less: Depreciation @10%	11,111.00	99,999.0
			Musical Instruments		
			As Per Last A/C	28,080.00	
			Add: This Year	6,500.00	
				34,580.00	
			Less: Depreciation @10%	3,458.00	31,122.0
			Utensils		
			As Per Last A/C	3,645.00	
			Less: Depreciation @10%	365.00	3,280.00
			Electronic Equipments		
			As Per Last A/C (TV)	11,850.00	
			Add: This Year	14,235.00	
				26,085.00	
			Less: Depreciation @40%	10,434.00	15,651.00
			Educational Equipments		
			As Per Last A/C	3,645.00	
			Less: Depreciation @10%	365.00	3,280.00
			Electric Equipments		-,
	1		As Per Last A/C	4,012.00	
			Add: This Year	6,485.00	
	*			10,497.00	
			Less: Depreciation @15%	1,575.00	8,922.00
			Cash & Bank Balance:	.,,	0,022.00
			Cash in Hand	8,610.00	
			Cash at Bank, Indian Bank, Khatial Br.	-10.10.00	
			A/c No.: 6537022396	1,137.10	9,747.10
Total	_	3,23,462.10	Total	_	3,23,462.10

Signed in terms of our separate report of even date

Place : Midnapore Date : 09th June, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants FRN: 324330E

(Ramkrishna Ray) Proprietor M. No. 059795

M. No. 059795 UDIN: 22059795AKRERE6446

President

Secretary

Treasurer

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near water tank) Midnapore, Paschim Medinipur, W.B. Pin-721 101 Phone No. 03222 - 267903 M.No. 9434369923/9933927449 E-Mail: ramkrishnaray1@gmail.com

BHAGWANPUR SRI RAMKRISHNA YUBA KALYAN SANGHA

Legacy Regd. No.: S/2L/54712, New Regd. No.: SO25712 of 2016-17

Registered under West Bengal Societies Registration Act. XXVI of 1961

Vill. & P.O- Ururi, P.S- Bhupatinagar, Dist.- Purba Medinipur, W.B. - 721458

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

Postage Expenses	EXPENDITURES	RS. P.	AMOUNT	INCOME	RS. P.	AMOUNT
Printing & Stationery Mobile & Internet Exp. 1, 2,865,00 Travelling & Conveyance Newspaper & Periodical exp. 2,865,00 Postage Expenses 420,00 Relefing, Food & Refreshment 4,450,00 Collection for Flore Relief Fund 4,245,00 Collection for Flore Relief Fund 18,850,00 Collection for Star Relief Fund 18,850,00 Collection for Collection for Collection for Star Relief Fund 18,850,00 Collection for Collection for Collection for Star Relief Fund 18,850,00 Collection for General Relief Fund 22,750,00 Collection for Collection for Collection for Collection for Collection for General Relief Metarial Dist. Al Flood Affected area 83,540,00 Collection for Star Star Star Star Star Star Star Sta	To Administrative Expenses			By General Received		
Mobile & Internet Exp. Travelling & Conveyance 6,743.00		4.520.00		-	50.070.00	
Travelling & Conveyance 6,743.00 Bank Interest Received 722.00 2,391.	Mobile & Internet Exp.					
Newspaper & Periodical exp. 2.355.00	Travelling & Conveyance				and the second second	1
Postage Expenses 425.00 Sank Charges 472.15 Collection for Different Prog.				Dank interest Neceived	722.00	2,39,932.00
Bank Charges	Postage Expenses			" Local Collection for Different Bros		
Meeting, Food & Refreshment	Bank Charges				10 150 00	
Fuel & Electric Charges Society Renewal Fees 1,550.00 Decoration & Maintainence 4,570.00 Collection for COVID-19 Relief Fund 18,850.00 Collection for CoVID-19 Relief Fund 18,850.00 Collection for Games & Sports Tournament 18,300.00 Collection for Medical Camp 19,450.00 Collection for Medical Camp 19,450.00 Collection for Fund Welfaral Dist. 7,860.00 Collection for Fund Welfaral Dist. Collection for Fund Welfaral Prog. 7,860.00 Collection for Fund Welfaral Prog. 7,860.00 Collection for Fund Welfaral Prog. 7,860.00 Collection for Fund Welfaral Prog. 18,370.00 Collection for Fund Welfaral Dist. Collection for Fund Welfaral Prog. 18,370.00 Collection for Fund We	Meeting, Food & Refreshment	4,450,00				
Socialty Renewal Fees	Fuel & Electric Charges					
Decoration & Maintainence	Society Renewal Fees					
Audit Fees Misc Exp. 3,045.00 Misc Exp. 3,045.00 Air, 170.15 Collection for Cloth/Blanket Dist. Prog. 26,750.00 Collection for Gloth/Blanket Dist. Prog. 26,750.00 Collection for Medical Camp 1,6,450.00 Collection for Medical Camp 1,6,450.00 Collection for Surfawa Metarial Dist. 5,330.00 Relief Metarial Dist. At Flood Affected area 83,540.00 Relief Metarial Dist. At Flood Affected area 34,670.00 Corona Awr. & Mask, Sanitizer Dist. Prog. 5,560.00 Collection for FWD Welfare Prog. 7,860.00 Collection for Saraswati Puja 8,760.00 Toth/Blanket Distribution to Poor 45,750.00 SBA & Water Conservation Awar. Prog. 11,650.00 Memorable Day Celebration 5,760.00 Study Metarial Distribution Program 11,780.00 Women Empowerment Prog. 12,950.00 Saraswati Puja Program 12,460.00 Fultis & Welter Distribution on Summer 4,430.00 Annual Function and Cultutal Program 2,050.00 Annual Function and Cultutal Program 2,3078.00 Depreciation On Building 3,078.00 Furniture & Fixture 5,118.00 Books 1,880.00 Musical Instruments 3,458.00 Untensits 3,650.00 Electronic Equipment 10,434.00 Educational Equipments 365.00 Electronic Equipments 3,550.00 Electronic Equipments 1,575.00 A7,170.15 Collection for Medical Camp 16,450.00 Collection for Medical Camp 16,450.00 Collection for Medical Camp 17,860.00 Collection for Saraswati Puja 8,760.00 Collection for Cultural Program 18,370.00 Excess of Expenses over Income 18,370.00 Total Welfare Prog. 4,780.00 Total Welfare Prog. 4,780.00 Total Welfare Prog. 4,780.00 Total Welfare Prog. 4	Decoration & Maintainence				Transaction and the second	
Misc Exp. 3,645.00 47,170.15 Collection for Medical Camp 16,450.00 Collection for Saraswati Puja 8,760.00 Collection for Cultural Program 18,370.00 1,95,6 Collection for Cultural Program 11,95,0 Collection for Cultural Program 11,780.00 1,95,6 Collection for Cultural Program 12,95,0 Collection for Cultural Program 12,95	Audit Fees	2,000.00			2004 2000 000 000 000	
Social Welfare Programme Expences Relief Metarial Dist. At Flood Affected area 83,540.00 Collection for Study Metarial Dist. 5,330.00 8,760.00 Collection for Syaraswatl Puja 8,760.00 Collection for Cultural Program 18,370.00 1,95,6 Collection for Cultural Program 18,370.00 1,95,6 Collection for Cultural Program 18,370.00 1,95,6 Collection for Cultural Program 18,370.00 Collection for Cultural Program 1,95,60 Collection for Cultural Program	Misc Exp.		47,170,15			
Social Welfare Programme Expenses Collection for Saraswati Puja 8,760.00 Relief Metarial Dist. At 1960 Affected area 34,670.00 Collection for PVVD Welfare Prog. 7,860.00 Corona Awr. & Mask, Sanitizer Dist. Prog. 5,560.00 Plantation & Env. Awareness Prog. 14,850.00 Excess of Expenses over Income 36,0 Sports Tournament Prog. & Awards Dist. 22,350.00 Cloth/Blanket Distribution to Poor 45,750.00 SBA & Water Conservation Awar. Prog. 11,650.00 Eye Screening Camp & Spectacles Dist. 43,750.00 Study Metarial Distribution Program 11,780.00 Women Empowerment Prog. 12,950.00 Help to Marriage 20,500.00 Saraswati Puja Program 1,840.00 Fruits & Water Distribution on Summer 4,430.00 Various Awareness Programme 9,780.00 Handicapped Welfare Prog. 11,500.00 Annual Function and Cultutal Program 26,385.00 3,87,090.00 "Depreciation On Building 3,078.00 Furniture & Fixture 5,118.00 Books 1,880.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensits 365.00 Electronic Equipment 10,434.00 Educational Equipments 3,65.00 Electric Equipments 1,575.00 37,384.00				A COLOR OF THE COL		
Relief Metarial Dist. At Flood Affected area Relief Metarial Dist. at Yaas Cyclone Area 34,670.00 Corona Awr. & Mask, Sanitizer Dist, Prog. 5,560.00 Food Dist, during Corona Pandemic Plantation & Env. Awareness Prog. Sports Tournament Prog. & Awards Dist. Cloth/Blanket Distribution to Poor SBA & Water Conservation Awar. Prog. Eye Screening Camp & Spectacles Dist. Health Camp & Medicine Distribution Memorable Day Celebration Study Metarial Distribution Program 11,780.00 Women Empowerment Prog. Help to Marriage Saraswati Puja Program 12,460.00 Fruits & Water Distribution on Summer Various Awareness Programme 11,500.00 Annual Function and Cultutal Program 26,385.00 Depreciation On Building Furniture & Fixture 5,118.00 Books 1,880.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensits 3,650.00 Electric Equipments 1,575.00 37,384.00 Table	" Social Welfare Programme Expences					
Relief Metarial Dist. at Yaas Cyclone Area Corona Awr. & Mask, Sanitizer Dist. Prog. 5,560.00 Food Dist.during Corona Pandemic Plantation & Env. Awareness Prog. Sports Tournament Prog. & Awards Dist. Cloth/Blanket Distribution to Poor SBA & Water Conservation Awar. Prog. Eye Screening Camp & Spectacles Dist. Health Camp & Medicine Distribution Health Camp & Medicine Distribution Memorabic Day Celebration Saraswati Puja Program Fruits & Water Distribution on Summer Various Awareness Programm Handicapped Welfare Prog. Annual Function and Cultutal Program Depreciation On Building Sooks Sports Goods 11,111.00 Musical Instruments Jay50.00 Selectric Equipments Sign. 37,384.00 Sports Goods Electric Equipments Latel	Relief Metarial Dist. At Flood Affected area	83,540.00				
Corona Awr. & Mask, Sanitizer Dist. Prog. 5,560.00 Food Dist. during Corona Pandemic 22,450.00 "Excess of Expenses over Income Plantation & Env. Awareness Prog. 14,850.00 Sports Tournament Prog. & Awards Dist. 22,350.00 Cloth/Blanket Distribution to Poor 45,750.00 SBA & Water Conservation Awar. Prog. 11,650.00 Eye Screening Camp & Spectacles Dist. 12,350.00 Health Camp & Medicine Distribution 41,375.00 Memorable Day Celebration 5,760.00 Study Metarial Distribution Program 11,780.00 Women Empowerment Prog. 12,950.00 Help to Marriage 20,500.00 Saraswati Puja Program 12,460.00 Fruits & Water Distribution on Summer Various Awareness Programme 9,780.00 Handicapped Welfare Prog. 11,500.00 Annual Function and Cultutal Program 26,385.00 3,87,090.00 "Depreciation On Building 3,078.00 Furniture & Fixture 5,118.00 Books 1,880.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensits 365.00 Electric Equipment 10,434.00 Electric Equipments 365.00 Electric Equipments 1,575.00 37,384.00	Relief Metarial Dist. at Yaas Cyclone Area	34,670.00				1.05.000.00
Plantation & Env. Awareness Prog. 14,850.00 Sports Tournament Prog. & Awards Dist. 22,350.00 Clott/VBlanket Distribution to Poor 45,750.00 SBA & Water Conservation Awar. Prog. 11,650.00 Eye Screening Camp & Spectacles Dist. 12,350.00 Health Camp & Medicine Distribution 5,760.00 Study Metarial Distribution Program 11,780.00 Women Empowerment Prog. 12,950.00 Help to Marriage 20,500.00 Saraswati Puja Program 12,460.00 Fruits & Water Distribution on Summer 8,430.00 Various Awareness Programme 9,780.00 Handicapped Welfare Prog. 11,500.00 Annual Function and Cultutal Program 26,385.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensils 365.00 Electric Equipment 10,434.00 Electric Equipments 365.00 Electric Equipments 1,575.00 Tattle	Corona Awr. & Mask, Sanitizer Dist. Prog.	5,560.00		· ·	10,370.00	1,95,660.00
Plantation & Env. Awareness Prog. 14,850.00	Food Dist.during Corona Pandemic	22,450.00		" Excess of Expenses over Income		20.050.45
Cloth/Blanket Distribution to Poor SBA & Water Conservation Awar. Prog. 11,650.00 Eye Screening Camp & Spectacles Dist. 12,350.00 Health Camp & Medicine Distribution 5,760.00 Study Metarial Distribution Frogram 11,780.00 Women Empowerment Prog. 12,950.00 Help to Marriage 20,500.00 Saraswati Puja Program 12,460.00 Fruits & Water Distribution on Summer 43400.00 Varies & Water Distribution on Summer 9,780.00 Handicapped Welfare Prog. 11,500.00 Annual Function and Cultutal Program 26,385.00 "Depreciation On Building 3,078.00 Furniture & Fixture 5,118.00 Books 1,880.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensits 3,458.00 Untensits 365.00 Electronic Equipment 365.00 Electronic Equipment 3,078.00 Electric Equipments 365.00 Electric Equipments 1,575.00 37,384.00	Plantation & Env. Awareness Prog.	14,850.00		Expenses over moonie		36,052.15
SBA & Water Conservation Awar. Prog. Eye Screening Camp & Spectacles Dist. Health Camp & Medicine Distribution Memorable Day Celebration Study Metarial Distribution Program Women Empowerment Prog. Help to Marriage Saraswati Puja Program Fruits & Water Distribution on Summer Various Awareness Programme Handicapped Welfare Prog. Annual Function and Cultutal Program Depreciation On Building Furniture & Fixture Books Sports Goods Musical Instruments Untensits Untensits Section 3,458.00 Electronic Equipment Educational Equipments Electric Equipments Japan. 11,555.00 12,350.00 11,780.00 11,780.00 11,780.00 11,780.00 11,780.00 12,950.00 12,950.00 13,87,090.00 13,87,090.00 14,900.00 15,110.00 16,110.00 17,110.00 18,110.00	Sports Tournament Prog. & Awards Dist.	22,350.00				
Eye Screening Camp & Spectacles Dist. Health Camp & Medicine Distribution Memorable Day Celebration Study Metarial Distribution Program Women Empowerment Prog. Help to Marriage Saraswati Puja Program 12,460.00 Fruits & Water Distribution on Summer Various Awareness Programme Handicapped Welfare Prog. Annual Function and Cultutal Program Depreciation On Building Furniture & Fixture Books Sports Goods 11,111.00 Musical Instruments Untensils Section Section Electronic Equipment Educational Equipments Electric Equipments 1,575.00 11,375.00 11,375.00 17,384.00 18,375.00 17,384.00 18,375.00 17,384.00 17,384.00 17,384.00 18,375.00 17,384.00 18,375.00 18,375.00 18,375.00 18,375.00 18,375.00 37,384.00 18,475.00 37,384.00	Cloth/Blanket Distribution to Poor	45,750.00				
Health Camp & Medicine Distribution	SBA & Water Conservation Awar. Prog.	11,650.00				
Memorable Day Celebration 5,760.00 Study Metarial Distribution Program 11,780.00 Women Empowerment Prog. 12,950.00 Help to Marriage 20,500.00 Saraswati Puja Program 12,460.00 Fruits & Water Distribution on Summer 8,430.00 Various Awareness Programme 9,780.00 Handicapped Welfare Prog. 11,500.00 Annual Function and Cultutal Program 26,385.00 3,078.00 3,87,090.00 "Depreciation On Building 3,078.00 Furniture & Fixture 5,118.00 Books 1,880.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensils 365.00 Electronic Equipment 10,434.00 Electroc Equipments 1,575.00 37,384.00	Eye Screening Camp & Spectacles Dist.	12,350.00				
Study Metarial Distribution Program 11,780.00 Women Empowerment Prog. 12,950.00 Help to Marriage 20,500.00 Saraswati Puja Program 12,460.00 Fruits & Water Distribution on Summer 8,430.00 Various Awareness Programme 9,780.00 Handicapped Welfare Prog. 11,500.00 Annual Function and Cultutal Program 26,385.00 3,87,090.00 **Depreciation On **Building** Furniture & Fixture 5,118.00 Books 1,880.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensils 365.00 Electronic Equipment 10,434.00 Educational Equipments 365.00 Electric Equipments 37,384.00 **Table** **Table** **Table** **Table** 1,575.00 37,384.00 **Table** **Table** **Table** **Table** **Table** 1,575.00 37,384.00 **Table** **Tab	Health Camp & Medicine Distribution	14,375.00				
Women Empowerment Prog. 12,950.00 Help to Marriage 20,500.00 Saraswati Puja Program 12,460.00 Fruits & Water Distribution on Summer 8,430.00 Various Awareness Programme 9,780.00 Handicapped Welfare Prog. 11,500.00 Annual Function and Cultutal Program 26,385.00 3,87,090.00 **Provided Program** **Depreciation On Building	Memorable Day Celebration	5,760.00				
Help to Marriage 20,500.00 Saraswati Puja Program 12,460.00 Fruits & Water Distribution on Summer 8,430.00 Various Awareness Programme 9,780.00 Handicapped Welfare Prog. 11,500.00 Annual Function and Cultutal Program 26,385.00 3,87,090.00 **Purple of the Company of the Compa	Study Metarial Distribution Program	11,780.00				
Saraswati Puja Program 12,460.00 Fruits & Water Distribution on Summer 8,430.00 Various Awareness Programme 9,780.00 Handicapped Welfare Prog. 11,500.00 Annual Function and Cultutal Program 26,385.00 3,078.00 3,87,090.00 "Depreciation On 8uilding Furniture & Fixture 5,118.00 Books 1,880.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensils 365.00 Electronic Equipment 10,434.00 Educational Equipments 365.00 Electric Equipments 1,575.00 Tatal 37,384.00	Women Empowerment Prog.	12,950.00				
Fruits & Water Distribution on Summer 8,430.00 Various Awareness Programme 9,780.00 Handicapped Welfare Prog. 11,500.00 Annual Function and Cultutal Program 26,385.00 3,87,090.00 "Depreciation On Building 3,078.00 Furniture & Fixture 5,118.00 Books 1,880.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensils 365.00 Electronic Equipment 10,434.00 Educational Equipments 365.00 Electric Equipments 1,575.00 37,384.00		20,500.00				
Various Awareness Programme 9,780.00 Handicapped Welfare Prog. 11,500.00 Annual Function and Cultutal Program 26,385.00 3,87,090.00 " Depreciation On 3,078.00 Building 3,078.00 Furniture & Fixture 5,118.00 Books 1,880.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensils 365.00 Electronic Equipment 10,434.00 Educational Equipments 365.00 Electric Equipments 1,575.00 Total Total		12,460.00				
Handicapped Welfare Prog. Annual Function and Cultutal Program Depreciation On	Fruits & Water Distribution on Summer	8,430.00				
Annual Function and Cultutal Program 26,385.00 3,87,090.00 "Depreciation On Building 3,078.00 Furniture & Fixture 5,118.00 Books 1,880.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensils 365.00 Electronic Equipment 10,434.00 Educational Equipments 365.00 Electric Equipments 1,575.00 37,384.00	Various Awareness Programme	9,780.00				
Depreciation On 3,078.00 Furniture & Fixture 5,118.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensils 365.00 Electronic Equipment 10,434.00 Educational Equipments 365.00 Electric Equipments 1,575.00 37,384.00		11,500.00				
Building 3,078.00 Furniture & Fixture 5,118.00 Books 1,880.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensils 365.00 Electronic Equipment 10,434.00 Educational Equipments 365.00 Electric Equipments 1,575.00 37,384.00	Annual Function and Cultutal Program	26,385.00	3,87,090.00			
Furniture & Fixture 5,118.00 Books 1,880.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensils 365.00 Electronic Equipment 10,434.00 Educational Equipments 365.00 Electric Equipments 1,575.00 37,384.00	" Depreciation On					
Furniture & Fixture 5,118.00 Books 1,880.00 Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensits 365.00 Electronic Equipment 10,434.00 Educational Equipments 365.00 Electric Equipments 1,575.00 37,384.00	Building	3.078.00				
1,880.00 1,880.00 Sports Goods	Furniture & Fixture					
Sports Goods 11,111.00 Musical Instruments 3,458.00 Untensils 365.00 Electronic Equipment 10,434.00 Educational Equipments 365.00 Electric Equipments 1,575.00 37,384.00	Books					
Musical Instruments 3,458.00 Untensils 365.00 Electronic Equipment 10,434.00 Educational Equipments 365.00 Electric Equipments 1,575.00 37,384.00	Sports Goods					
Untensils 365.00 Electronic Equipment 10,434.00 Educational Equipments 365.00 Electric Equipments 1,575.00 37,384.00	Musical Instruments					
Electronic Equipment 10,434.00 Educational Equipments 365.00 Electric Equipments 1,575.00 37,384.00	Untensils					
Educational Equipments 365.00 Electric Equipments 1,575.00 37,384.00	Electronic Equipment					
Electric Equipments	Educational Equipments					
Total	Electric Equipments		37,384.00			
Total 4,71,644.15 Total - 4.71.64	Total	_	4,71,644.15	Total	·	4,71,644.15

Signed in terms of our separate report of even date

Place : Midnapore Date : 09th June, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants FRN: 324330E

(Ramkrishna Ray) Proprietor

M. No. 059795 UDIN: 22059795AKRERE6446

President

Secretary

Treasurer

CHARTERED ACCOUNTANTS Prop. Ramkrishna Ray, FCA, DISA Kuikota (Near water tank) Midnapore, Paschim Medinipur, W.B. Pin-721 101 Phone No. 03222 - 267903 M.No. 9434369923/9933927449 E-Mail: ramkrishnaray1@gmail.com

BHAGWANPUR SRI RAMKRISHNA YUBA KALYAN SANGHA

Legacy Regd. No.: S/2L/54712, New Regd. No.: SO25712 of 2016-17 Registered under West Bengal Societies Registration Act. XXVI of 1961 Vill. & P.O- Ururi, P.S- Bhupatinagar, Dist.- Purba Medinipur, W.B. - 721458

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	1,318.00			Printing & Stationery	4,520.00	
Cash at Bank, Indian Bank, Khatial Br.				Mobile & Internet Exp.	2,865.00	
A/c. No.: 6537022396	60,88	87.25	62,205.25	Travelling & Conveyance	6,743.00	
				Newspaper & Periodical exp.	2,355.00	~
" General Received				Postage Expenses	425.00	
Members Subscription	52,6	70.00		Bank Charges	472.15	
Collection from Members/Well-Wisher	1,86,54	40.00		Meeting, Food & Refreshment	4,450.00	
Bank Interest Received	7:	22.00	2,39,932.00	Fuel & Electric Charges	13,575.00	
				Society Renewal Fees	1,550.00	
" Local Collection for Different Prog.				Decoration & Maintainence	4,570.00	
Collection for Flood Relief Fund	42,45	50.00		Audit Fees	2,000.00	
Collection for Yaas Relief Fund	22,75	50.00		Misc Exp.	3,645.00	47,170.15
Collection for COVID-19 Relief Fund	18,8	50.00				
Collection for Plantation Prog.	9,46	60.00		" Social Welfare Programme Expences		
Collection for Games & Sports Tournament	18,63	30.00		Relief Metarial Dist. At Flood Affected area	83,540.00	
Collection for Cloth/Blanket Dist. Prog.	26,75	50.00		Relief Metarial Dist. at Yaas Cyclone Area	34,670.00	
Collection for Medical Camp	16,4	50.00		Corona Awr. & Mask, Sanitizer Dist. Prog.	5,560.00	
Collection for Study Metarial Dist.	5,33	30.00		Food Dist.during Corona Pandemic	22,450.00	
Collection for Saraswati Puja	8,76	60.00		Plantation & Env. Awareness Prog.	14,850.00	
Collection for PWD Welfare Prog.	7,86	60.00		Sports Tournament Prog. & Awards Dist.	22,350.00	
Collection for Cultural Program	18,3	70.00	1,95,660.00	Cloth/Blanket Distribution to Poor	45,750.00	
				SBA & Water Conservation Awar. Prog.	11,650.00	
				Eye Screening Camp & Spectacles Dist.	12,350.00	
				Health Camp & Medicine Distribution	14,375.00	
				Memorable Day Celebration	5,760.00	
				Study Metarial Distribution Program	11,780.00	
				Women Empowerment Prog.	12,950.00	
				Help to Marriage	20,500.00	
				Saraswati Puja Program	12,460.00	
				Fruits & Water Distribution on Summer	8,430.00	
				Various Awareness Programme	9,780.00	
				Handicapped Welfare Prog.	11,500.00	
				Annual Function and Cultutal Program	26,385.00	3,87,090.00
				" Capital Expenditure		
				Furniture & Fixture	12,750.00	
	-			Sports Goods	13,820.00	
				Musical Instrument	6,500.00	
				Electronic Equipment	14,235.00	
				Electric Equipment	6,485.00	53,790.00
				" Closing Balance:		
				Cash in Hand	8,610.00	
				Cash at Bank, Indian Bank, Khatial Br.		
				A/c. No.: 6537022396	1,137.10	9,747.10
Total		-	4,97,797.25	Total		4,97,797.25

Signed in terms of our separate report of even date

Place : Midnapore Date: 09th June, 2022

For RAMKRISHNA RAY & CO. Chartered Accountants

FRN: 324330E (Ramkrishna Ray)

Proprietor

M. No. 059795 UDIN: 22059795AKRERE6446

President

Secretary

Treasurer