

**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  
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## **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 31<sup>st</sup> 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 31<sup>st</sup> 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: 09<sup>th</sup> June, 2022

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



  
(Ramkrishna Ray)  
Proprietor  
M. No. 059795  
UDIN: 22059795AKRERE6446

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

**BALANCE SHEET AS ON 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>
<b><u>GENERAL FUND:</u></b>				<b><u>FIXED ASSET</u></b>			
As Per Last A/C			2,96,014.25	<b><u>Land</u></b>			
Less: Deficit This Year			<u>36,052.15</u>	As Per Last A/C			30,000.00
			2,59,962.10	<b><u>Building</u></b>			
<b><u>Unsecured Loan from GB Members</u></b>				As Per Last A/C		61,560.00	
Add: This Year				Less: Depreciation @5%		<u>3,078.00</u>	58,482.00
			61,500.00	<b><u>Furniture &amp; Fixture</u></b>			
<b><u>Outstanding Liabilities(Audit fees):</u></b>				As Per Last A/C		38,427.00	
<b><u>Audit Fees :</u></b>				Add: This Year		<u>12,750.00</u>	
As per last A/C			2,000.00			51,177.00	
For the year 2021-22			<u>2,000.00</u>	Less: Depreciation @10%		<u>5,118.00</u>	46,059.00
			4,000.00	<b><u>Books</u></b>			
Less: Paid This Year			<u>2,000.00</u>	As Per Last A/C		18,800.00	
			2,000.00	Less: Depreciation @10%		<u>1,880.00</u>	16,920.00
				<b><u>Sports Goods</u></b>			
				As Per Last A/C		97,290.00	
				Add: This Year		<u>13,820.00</u>	
						1,11,110.00	
				Less: Depreciation @10%		<u>11,111.00</u>	99,999.00
				<b><u>Musical Instruments</u></b>			
				As Per Last A/C		28,080.00	
				Add: This Year		<u>6,500.00</u>	
						34,580.00	
				Less: Depreciation @10%		<u>3,458.00</u>	31,122.00
				<b><u>Utensils</u></b>			
				As Per Last A/C		3,645.00	
				Less: Depreciation @10%		<u>365.00</u>	3,280.00
				<b><u>Electronic Equipments</u></b>			
				As Per Last A/C (TV)		11,850.00	
				Add: This Year		<u>14,235.00</u>	
						26,085.00	
				Less: Depreciation @40%		<u>10,434.00</u>	15,651.00
				<b><u>Educational Equipments</u></b>			
				As Per Last A/C		3,645.00	
				Less: Depreciation @10%		<u>365.00</u>	3,280.00
				<b><u>Electric Equipments</u></b>			
				As Per Last A/C		4,012.00	
				Add: This Year		<u>6,485.00</u>	
						10,497.00	
				Less: Depreciation @15%		<u>1,575.00</u>	8,922.00
				<b><u>Cash &amp; Bank Balance:</u></b>			
				Cash in Hand		8,610.00	
				Cash at Bank, Indian Bank, Khatial Br.			
				A/c No.: 6537022396		<u>1,137.10</u>	9,747.10
<b>Total</b>			<u><u>3,23,462.10</u></u>	<b>Total</b>		-	<u><u>3,23,462.10</u></u>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date : 09th June, 2022

President

Secretary

Treasurer

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



*(Signature)*  
 (Ramkrishna Ray)  
 Proprietor

M. No. 059795

UDIN: 22059795AKRERE6446

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

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b>To Administrative Expenses</b>				<b>By General Received</b>			
Printing & Stationery	4,520.00			Members Subscription	52,670.00		
Mobile & Internet Exp.	2,865.00			Collection from Members/Well-Wisher	1,86,540.00		
Travelling & Conveyance	6,743.00			Bank Interest Received	722.00		2,39,932.00
Newspaper & Periodical exp.	2,355.00						
Postage Expenses	425.00			<b>" Local Collection for Different Prog.</b>			
Bank Charges	472.15			Collection for Flood Relief Fund	42,450.00		
Meeting, Food & Refreshment	4,450.00			Collection for Yaas Relief Fund	22,750.00		
Fuel & Electric Charges	13,575.00			Collection for COVID-19 Relief Fund	18,850.00		
Society Renewal Fees	1,550.00			Collection for Plantation Prog.	9,460.00		
Decoration & Maintainence	4,570.00			Collection for Games & Sports Tournament	18,630.00		
Audit Fees	2,000.00			Collection for Cloth/Blanket Dist. Prog.	26,750.00		
Misc Exp.	3,645.00		47,170.15	Collection for Medical Camp	16,450.00		
				Collection for Study Material Dist.	5,330.00		
<b>" Social Welfare Programme Expences</b>				Collection for Saraswati Puja	8,760.00		
Relief Material Dist. At Flood Affected area	83,540.00			Collection for PWD Welfare Prog.	7,860.00		
Relief Material Dist. at Yaas Cyclone Area	34,670.00			Collection for Cultural Program	18,370.00		1,95,660.00
Corona Awr. & Mask, Sanitizer Dist. Prog.	5,560.00						
Food Dist.during Corona Pandemic	22,450.00			<b>" Excess of Expenses over Income</b>			36,052.15
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	14,375.00						
Memorable Day Celebration	5,760.00						
Study Material 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 Cultural Program	26,385.00		3,87,090.00				
<b>" Depreciation On</b>							
Building	3,078.00						
Furniture & Fixture	5,118.00						
Books	1,880.00						
Sports Goods	11,111.00						
Musical Instruments	3,458.00						
Utensils	365.00						
Electronic Equipment	10,434.00						
Educational Equipments	365.00						
Electric Equipments	1,575.00		37,384.00				
<b>Total</b>			<b>4,71,644.15</b>	<b>Total</b>			<b>4,71,644.15</b>

Place : Midnapore  
 Date : 09th June, 2022

Signed in terms of our separate report of even date

President

Secretary

Treasurer

For **RAMKRISHNA RAY & CO.**  
 Chartered Accountants  
 FRN: 324330E  
  
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**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022**

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
<b>To Opening Balance:</b>				<b>By Administrative Expenses</b>			
Cash in Hand		1,318.00		Printing & Stationery	4,520.00		
<u>Cash at Bank</u> , Indian Bank, Khatial Br.				Mobile & Internet Exp.	2,865.00		
A/c. No.: 6537022396	60,887.25		62,205.25	Travelling & Conveyance	6,743.00		
				Newspaper & Periodical exp.	2,355.00		
<b>" General Received</b>				Postage Expenses	425.00		
Members Subscription	52,670.00			Bank Charges	472.15		
Collection from Members/Well-Wisher	1,86,540.00			Meeting, Food & Refreshment	4,450.00		
Bank Interest Received	722.00		2,39,932.00	Fuel & Electric Charges	13,575.00		
				Society Renewal Fees	1,550.00		
<b>" Local Collection for Different Prog.</b>				Decoration & Maintenance	4,570.00		
Collection for Flood Relief Fund	42,450.00			Audit Fees	2,000.00		
Collection for Yaas Relief Fund	22,750.00			Misc Exp.	3,645.00		47,170.15
Collection for COVID-19 Relief Fund	18,850.00						
Collection for Plantation Prog.	9,460.00			<b>" Social Welfare Programme Expenses</b>			
Collection for Games & Sports Tournament	18,630.00			Relief Material Dist. At Flood Affected area	83,540.00		
Collection for Cloth/Blanket Dist. Prog.	26,750.00			Relief Material Dist. at Yaas Cyclone Area	34,670.00		
Collection for Medical Camp	16,450.00			Corona Awr. & Mask, Sanitizer Dist. Prog.	5,560.00		
Collection for Study Material Dist.	5,330.00			Food Dist.during Corona Pandemic	22,450.00		
Collection for Saraswati Puja	8,760.00			Plantation & Env. Awareness Prog.	14,850.00		
Collection for PWD Welfare Prog.	7,860.00			Sports Tournament Prog. & Awards Dist.	22,350.00		
Collection for Cultural Program	18,370.00		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		
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				Memorable Day Celebration	5,760.00		
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				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 Cultural Program	26,385.00		3,87,090.00
				<b>" Capital Expenditure</b>			
				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
				<b>" Closing Balance:</b>			
				Cash in Hand	8,610.00		
				<u>Cash at Bank</u> , Indian Bank, Khatial Br.			
				A/c. No.: 6537022396	1,137.10		9,747.10
<b>Total</b>			<b>4,97,797.25</b>	<b>Total</b>			<b>4,97,797.25</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 09th June, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E

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