

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 'TAALIGANJ ANNYO BHABNA' At.- Room No. G2, Ananda Villa, 20/21 NSC Bose Road, Grahams Land, Tollygunge, Kolkata-700040 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 Surplus for the year ended on that date of the above named Society.

Place: Midnapore
Dated: 23rd June, 2022

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



Ramkrishna Ray

(Ramkrishna Ray)
Proprietor
M. No. 059795

UDIN: 22059795ALNUYI1831

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near water tank)
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TAALIGANJ ANNYO BHABNA

Legacy Regd. No.: S/2L/00459, New Regd. No.: SO200459 of 2012-2013

Registered under West Bengal Societies Registration Act. XXVI of 1961, Govt. of West Bengal.

At.- Room No. G2, Ananda Villa, 20/21 NSC Bose Road, Grahams Land, Tollygunge, Kolkata- 700040

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>
<u>GENERAL FUND:</u>				<u>FIXED ASSETS</u>			
As per Last A/C	72,209.00			<u>Furniture & Fixture</u>			
Add: Surplus This Year	710.20		72,919.20	As Per Last A/C	9,814.00		
				Less: Depreciation @10%	981.00		
<u>Unsecured Loan from GB Members</u>					8,833.00		
As per Last A/C	85,000.00			Add: This Year	6,250.00		15,083.00
Add: Loan This Year	43,000.00		1,28,000.00	<u>Electronic Equipments</u>			
				Projector & Camera :As Per Last A/C	27,370.00		
<u>Outstanding Liabilities(Audit fees):</u>				Laptop : As Per Last A/C	21,570.00		
<u>Audit Fees :</u>					48,940.00		
As per last A/C	1,500.00			Less: Depreciation @15%	7,341.00		
For the year 2021-2022	2,000.00				41,599.00		
	3,500.00			Add: This Year (Computer Set)	18,750.00		60,349.00
Less: Paid This Year	1,500.00		2,000.00	<u>Theater Dress, SET & Properties</u>			
				As Per Last A/C	15,250.00		
				Less: Depreciation @15%	2,288.00		
					12,962.00		
				Add: This Year	28,650.00		41,612.00
				<u>Musical Instrument</u>			
				As Per Last A/C	5,514.00		
				Less: Depreciation @10%	551.00		
					4,963.00		
				Add: This Year	6,780.00		11,743.00
				<u>Standy</u>			
				As Per Last A/C	4,350.00		
				Less: Depreciation @15%	653.00		3,697.00
				<u>Medical Equipments for Covid Protection</u>			
				Add: This Year			12,800.00
				<u>Electric Equipments</u>			
				As Per Last A/C	6,422.00		
				Less: Depreciation @15%	963.00		
					5,459.00		
				Add: This Year	8,450.00		13,909.00
				<u>Cash & Bank Balance:</u>			
				Cash in Hand	6,097.60		
				<u>Cash at Bank</u> , PNB Bank, TTD Branch			
				SB, A/c.- 0675010158572	37,628.60		43,726.20
Total			2,02,919.20	Total	-		2,02,919.20

Signed in terms of our separate report of even date

Place : Midnapore
Date : 23rd June, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)
Proprietor

M. No. 059795

UDIN: 22059795ALNUY11831

President

Secretary

Treasurer

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At.- Room No. G2, Ananda Villa, 20/21 NSC Bose Road, Grahams Land, Tollygunge, Kolkata- 700040

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURES	RS.	P.	AMOUNT	INCOME	RS.	P.	AMOUNT
To Administrative Expenses				By General Received			
Printing & Stationery	4,580.00			Members Subscription	28,750.00		
Travelling and Conveyance	9,565.00			Collection from Members/Well-Wisher	3,81,920.00		
Mobile & Internet	3,750.00			Bank Interest Received	1,611.00		4,12,281.00
Staff Payment	21,000.00						
Advertising & Publicity	7,800.00			" Local Collection for Different Prog.			
Postage Expenses	425.00			Collection for COVID -19 Relief Fund	48,370.00		
Bank Charges	70.80			Collection for Yaas Relief Fund	62,850.00		
Meeting, Food & Refreshment	6,850.00			Collection for Cloth/Blanket Dist. Prog.	9,620.00		
Society Renewal Fees	25.00			Collection for Plantation Program	7,530.00		
ITR Filing & Other Professional Fees	15,540.00			Collection for Food Dist. to Street Child	23,750.00		
Audit Fees	2,000.00			Collection for Saraswati Puja Prog.	9,540.00		1,61,660.00
Miscellaneous Expenses	5,613.00		77,218.80				
" Rent & Other Administrative Expenses				" Other received			
Rent for Rehearsal Workshop	25,000.00			Drama Theater Show Ticket Sell	72,550.00		
Hall Rent for Programme	32,000.00			Acting Wokshop Coll. Fr. Diff. Institution	57,840.00		
Teacher Honorarium	25,700.00			Received from Prize Money	54,620.00		1,85,010.00
Fuel & Electric Charges	8,655.00						
Website Maintainence	3,000.00						
Office Decoration & Maintainence	4,850.00		99,205.00				
" Mon Mohua Activities							
Plantaion Program	19,370.00						
Save Water Save Tree Campaign	11,640.00		31,010.00				
" Seminar Programme							
Seminar on Save Enviorment	5,580.00						
Seminar on Child Education	6,850.00						
Seminar on Theatres	6,730.00		19,160.00				
" Social Welfare Programme Expences							
Details as per Annexure - I			2,66,140.00				
" Cultural Activity							
New Theatre Production	1,16,450.00						
Children Acting Wokshop Program	82,520.00						
Annual Function and Culttural Program	53,760.00		2,52,730.00				
" Depreciation On:							
Furniture & Fixture	981.00						
Electronic Equipments	7,341.00						
Theater Dress, SET & Propraties	2,288.00						
Musical Instruments	551.00						
Standy	653.00						
Electric Equipments	963.00		12,777.00				
" Excess of Income over Expenses (Surplus)			710.20				
Total			7,58,951.00	Total			7,58,951.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 23rd June, 2022

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FRN: 324330E



(Signature)

(Ramkrishna Ray)

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At.- Room No. G2, Ananda Villa, 20/21 NSC Bose Road, Grahams Land, Tollygunge, Kolkata- 700040**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2022**

RECEIPTS			PAYMENTS			
To	RS.	P.	AMOUNT	RS.	P.	AMOUNT
Opening Balance:						
Cash in Hand		630.60				
Cash at Bank , PNB Bank, TTD Branch SB, A/c.- 0675010158572		67,788.40	68,419.00			
General Received						
Members Subscription	28,750.00					
Collection from Members/Well-Wisher	3,81,920.00					
Bank Interest Received	1,611.00		4,12,281.00			
Local Collection for Different Prog.						
Collection for COVID -19 Relief Fund	48,370.00					
Collection for Yaas Relief Fund	62,850.00					
Collection for Cloth/Blanket Dist. Prog.	9,620.00					
Collection for Plantation Program	7,530.00					
Collection for Food Dist. to Street Child	23,750.00					
Collection for Saraswati Puja Prog.	9,540.00		1,61,660.00			
Other received						
Drama Theater Show Ticket Sell	72,550.00					
Acting Wokshop Coll. Fr. Diff.Institution	57,840.00					
Received from Prize Money	54,620.00		1,85,010.00			
Unsecured Loan						
Unsecured Loan from GB Members			43,000.00			
Total			8,70,370.00			
By Administrative Expenses						
Printing & Stationery				4,580.00		
Travelling and Conveyance				9,565.00		
Mobile & Internet				3,750.00		
Staff Payment				21,000.00		
Advertising & Publicity				7,800.00		
Postage Expenses				425.00		
Bank Charges				70.80		
Meeting, Food & Refreshment				6,850.00		
Society Renewal Fees				25.00		
ITR Filing & Other Professional Fees				15,540.00		
Audit Fees				1,500.00		
Miscellaneous Expenses				5,613.00		76,718.80
Rent & Other Administrative Expenses						
Rent for Rehearsal Workshop				25,000.00		
Hall Rent for Programme				32,000.00		
Teacher Honorarium				25,700.00		
Fuel & Electric Charges				8,655.00		
Website Maintainence				3,000.00		
Office Decoration & Maintainence				4,850.00		99,205.00
Mon Mohua Activities						
Plantaion Program				19,370.00		
Save Water Save Tree Campaign				11,640.00		31,010.00
Seminar Programme						
Seminar on Save Enviorment				5,580.00		
Seminar on Child Education				6,850.00		
Seminar on Theatres				6,730.00		19,160.00
Social Welfare Programme Expences						
Details as per Annexure - I						2,66,140.00
Cultural Activity						
New Theatre Production				1,16,450.00		
Children Acting Wokshop Program				82,520.00		
Annual Function and Cultutal Program				53,760.00		2,52,730.00
Capital Expenditure						
Furniture & Fixture				6,250.00		
Electronic Equipments(Computer Set)				18,750.00		
Theater Dress, SET & Propriaties				28,650.00		
Music Instruments				6,780.00		
Medical Eq. for Covid Protection				12,800.00		
Electric Equipments				8,450.00		81,680.00
Closing Balance:						
Cash in Hand				6,097.60		
Cash at Bank , PNB Bank, TTD Branch SB, A/c.- 0675010158572				37,628.60		43,726.20
Total						8,70,370.00

Signed in terms of our separate report of even date

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