

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 "MOHANDIH KESHAB TANTUBAI SEBA SANGHA" At.- Mohandih, P.O - Mohandih, P.S - Kenda, Dist.- Purulia, Pin - 723128 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 Organisation.

Place : Medinipur
Dated: 23rd June, 2022

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



Ramkrishna Ray
(Ramkrishna Ray)
Proprietor
M. No. 059795

UDIN: 22059795ALNUQN1172

RAMKRISHNA RAY & CO.

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
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MOHANDIH KESHAB TANTUBAI SEBA SANGHA

Legacy Regd. No.: S/2L/53670, New Regd. No.: SO253670 of 2016-17

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

At.- Mohandih, P.O- Mohandih, P.S- Kenda, Dist.- Purulia, W.B.- 723128

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 A/C	79,228.00			Furniture & Fixture:			
Add: Surplus This Year	1,31,473.00		2,10,701.00	As Per Last A/C	51,099.00		
				Less: Depreciation @10%	5,110.00		
Unsecured Loan from GB Members					45,989.00		
As Per Last A/C			1,69,383.00	Add: This Year	23,540.00		69,529.00
Outstanding Liabilities(Audit fees):				Electric Eqs. (Computer Accessories):			
Audit Fees :				As Per Last A/C	35,508.00		
As per last A/C	5,500.00			Less: Depreciation @15%	5,326.00		
For the year 2021-22	4,500.00				30,182.00		
	10,000.00			Add: This Year	18,350.00		48,532.00
Less: Paid This Year	5,500.00		4,500.00	Electric Instruments:			
				As Per Last A/C	20,711.00		
				Less: Depreciation @15%	3,107.00		
					17,604.00		
				Add: This Year	7,240.00		24,844.00
				Training Equipments:			
				As Per Last A/C	1,09,752.00		
				Less: Depreciation @15%	16,463.00		
					93,289.00		
				Add: This Year	54,830.00		1,48,119.00
				TDS Receivable			
				Previous Year which is not Taken in PY	873.00		
				Add: This Year	11,603.00		12,476.00
				Cash & Bank Balance:			
				Cash in Hand	5,997.00		
				Cash at Bank:			
				Bangiya Gramin Vikash Bank, Rajnowagarh			
				Current A/c No.- 5448050000073	71,984.00		
				Kenda Gram Panchayet Samabay KUS Ltd.			
				SB A/c No.-108287, Ref. A/c No.-8373	3,103.00		81,084.00
Total			3,84,584.00	Total	-		3,84,584.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 23rd June, 2022

President

Secretary

Treasurer

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795ALNUQN1172

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At.- Mohandih, P.O- Mohandih, P.S- Kenda, Dist.- Purulia, W.B.- 723128

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

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOMES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To <u>Administrative Expenses</u>				By <u>General Received</u>			
Printing & Stationery	8,450.00			Members Subscription	42,570.00		
Travelling & Conveyance	9,230.00			Collection from Members/Well-Wisher	74,830.00		
Staff Payment	64,650.00			Bank Interest Received	106.00		1,17,506.00
Mobile & Internet	4,285.00						
Newspaper & Periodical	3,540.00			" <u>Local Collection for Different Prog.</u>			
Bank Charges	536.00			Collection for COVID -19 Relief Fund	38,650.00		
Postage Expenses	795.00			Coll. for Study Material Distribution	6,450.00		
Meeting, Food & Refreshment	6,350.00			Collection for Medical Camp	13,520.00		
e-Filing Professional Fees	1,180.00			Collection for Plantation Prog:	14,230.00		
Other Prof. Fees(12A, 80G & CSR)	25,000.00			Collection for Sport Tournament	16,750.00		
Society Renewal & Other Fees	350.00			Collection for Cultural Program	20,620.00		
Audit Fees	4,500.00			Coll. for Cloth/Blanket Distribution	15,870.00		1,26,090.00
Misc Exp.	3,245.00	1,32,111.00					
" <u>Rent & Other Administrative Expenses</u>				" <u>Received from Paid Course Student (Skill Training)</u>			
Training Centre Room Rent	55,000.00			Admission/Registration Fees	24,550.00		
Fuel & Electric Charges	17,385.00			Tuition Fees	78,350.00		1,02,900.00
Teacher Honorarium	42,000.00						
Website Development Fees	10,400.00			" <u>Grant-in-Aid Received</u>			
Decoration & Maintenance	9,730.00	1,34,515.00		<u>Received from West Bengal Health Department</u>			
" <u>Social Development Programs Exp.</u>				<u>for Ambulance Service (Nischay Jan)</u>			
Details as per Annexure - I		1,87,440.00		<u>for Praquent Women & Covid Paitent</u>			
" <u>Skill Training Programs Exp.</u>				from Pancha Block Health &			
Computer Training Program	11,550.00			Family Welfare Department	8,72,383.00		
Tailoring Training Program	18,350.00	29,900.00		from Manbazar Block - I Health &			
" <u>Ambulance Services (Nischay Jan) Exp.</u>				Family Welfare Department	2,43,450.00	11,15,833.00	
Driver Salary	1,48,000.00			" TDS Deduction of Previous Year Not taken in Income			873.00
Helper Salary	84,000.00						
PPE Kit	7,850.00						
Fuel Expenses	5,37,312.00						
Spare Parts & Servicing Expenses	31,275.00						
Insurance Premium	9,320.00	8,17,757.00					
" <u>Depreciation on:</u>							
Furniture & Fixture	5,110.00						
Electronic Eqps (Computer Accessories)	5,326.00						
Electric Equipments	3,107.00						
Training Equipments	16,463.00	30,006.00					
" Excess of Income Over Expenditure			1,31,473.00				
Total			14,63,202.00	Total			14,63,202.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 23rd June, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



(Signature)
(Ramkrishna Ray)
Proprietor
M. No. 059795

UDIN: 22059795ALNUQN1172

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MOHANDIH KESHAB TANTUBAI SEBA SANGHA
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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

<u>RECEIPTS</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To <u>Opening Balance:</u>				By <u>Administrative Expenses</u>			
Cash in Hand			3,539.00	Printing & Stationery			8,450.00
<u>Cash at Bank:</u>				Travelling & Conveyance			9,230.00
Bangiya Gramin Vikash Bank, Rajnowagarh				Staff Payment			64,650.00
Current A/c No. - 5448050000073			30,475.00	Mobile & Internet			4,285.00
Kenda Gram Panchayet Samabay KUS Ltd.				Newspaper & Periodical			3,540.00
Saving A/c No.-108287, Ref. A/c No.-8373			3,027.00	Bank Charges			536.00
			<u>37,041.00</u>	Postage Expenses			795.00
				Meeting, Food & Refreshment			6,350.00
" <u>General Received</u>				e-Filing Professional Fees			1,180.00
Members Subscription			42,570.00	Other Prof. Fees(12A, 80G & CSR)			25,000.00
Collection from Members/Well-Wisher			74,830.00	Society Renewal & Other Fees			350.00
Bank Interest Received			106.00	Audit Fees			5,500.00
			<u>1,17,506.00</u>	Misc Exp.			3,245.00
				" <u>Rent & Other Administrative Expenses</u>			
" <u>Local Collection for Different Prog.</u>				Training Centre Room Rent			55,000.00
Collection for COVID -19 Relief Fund			38,650.00	Fuel & Electric Charges			17,385.00
Coll. for Study Material Distribution			6,450.00	Teacher Honorarium			42,000.00
Collection for Medical Camp			13,520.00	Website Development Fees			10,400.00
Collection for Plantation Prog.			14,230.00	Decoration & Maintenance			9,730.00
Collection for Sport Tournament			16,750.00				1,34,515.00
Collection for Cultural Program			20,620.00	" <u>Social Development Programs Exp.</u>			
Coll. for Cloth/Blanket Distribution			15,870.00	Details as per Annexure - I			1,87,440.00
			<u>1,26,090.00</u>	" <u>Skill Training Programs Exp.</u>			
" <u>Received from Paid Course Student (Skill Training)</u>				Computer Training Program			11,550.00
Admission/Registration Fees			24,550.00	Tailoring Training Program			18,350.00
Tuition Fees			78,350.00				29,900.00
			<u>1,02,900.00</u>	" <u>Ambulance Services (Nischay Jan) Exp.</u>			
" <u>Grant-in-Aid Received</u>				Driver Salary			1,48,000.00
<u>Received from West Bengal Health Department</u>				Helper Salary			84,000.00
<u>for Ambulance Service (Nischay Jan)</u>				PPE Kit			7,850.00
<u>for Praignant Woment & Covid Paitent</u>				Fuel Expenses			5,37,312.00
from Puncha Block Health &				Spare Parts & Servicing Expenses			31,275.00
Family Welfare Department			8,72,383.00	Insurance Premium			9,320.00
from Manbazar Block - I Health &							8,17,757.00
Family Welfare Department			2,43,450.00	" <u>Capital Expenditure</u>			
			<u>11,15,833.00</u>	Furniture & Fixture			23,540.00
				Electronic Eqp. (Computer Accs.)			18,350.00
				Electric Equipments			7,240.00
				Training Equipments			54,830.00
							1,03,960.00
				" TDS Deducted			11,603.00
				" <u>Closing Balance</u>			
				Cash in Hand			5,997.00
				<u>Cash at Bank:</u>			
				Bangiya Gramin Vikash Bank, Rajnowagarh			
				Current A/c No. - 5448050000073			71,984.00
				Kenda Gram Panchayet Samabay KUS Ltd.			
				A/c No.-108287, Ref. A/c No.-8373			3,103.00
							81,084.00
							<u>14,99,370.00</u>
Total			<u>14,99,370.00</u>	Total			<u>14,99,370.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 23rd June, 2022

For **RAMKRISHNA RAY & CO.**
 Chartered Accountants

FRN: 324330E



(Signature)
 (Ramkrishna Ray)

Proprietor

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