

**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 '**SHYAMCHAK PRATIBANDHI KALYAN SAMITY**' At. Vill.- Gourhati, P.O-Shyamchak, P.S-Kharagpur Local, Dist.-Paschim Medinipur, W.B.-721301 as at 31<sup>st</sup> 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 31<sup>st</sup> 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 : 08th July, 2022

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



*Ramkrishna Ray*

(Ramkrishna Ray)  
Proprietor  
M. No. 059795

UDIN: 22059795AMNDEL5029

**SHYAMCHAK PRATIBANDHI KALYAN SAMITY**

Registration No.- S/1L/35513 of 2005-2006

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

**VIII.- Gourhati, P.O- Shyamchak, P.S- Kharagpur Local, Dist.- Paschim Medinipur, W.B.- 721301**

**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>Land</u></b>			
As Per Last A/C	21,60,757.09			As Per Last A/C			1,13,304.00
Add: Surplus This Year	3,097.85		21,63,854.94	<b><u>Building</u></b>			
				As Per Last A/C	19,81,643.50		
<b><u>Loan From Members &amp; Employee</u></b>				Less: Depreciation @5%	99,082.00		18,82,561.50
As Per Last A/C	1,95,000.00			<b><u>Furniture &amp; Fixture</u></b>			
Less: Paid This Year	75,000.00		1,20,000.00	As Per Last A/C	27,137.74		
				Less: Depreciation @10%	2,714.00		
<b><u>Outstanding Liabilities(Audit fees):</u></b>				Add: This Year	6,750.00		31,173.74
<b><u>Audit Fees :</u></b>				<b><u>Electronic Equipments (Computer &amp; Printer)</u></b>			
As per last A/C	5,000.00			As Per Last A/C	5,929.23		
For the year 2021-22	5,000.00			Less: Depreciation @15%	889.00		
Less: Paid This Year	5,000.00		5,000.00	Add: This Year	5,040.23		
					18,520.00		23,560.23
				<b><u>Sports Equipments</u></b>			
				As Per Last A/C	10,294.97		
				Less: Depreciation @15%	1,544.00		
				Add: This Year	8,750.97		
					2,390.00		11,140.97
				<b><u>Water Arrangement System</u></b>			
				As Per Last A/C	11,502.58		
				Less: Depreciation @15%	1,725.00		9,777.58
				<b><u>KITCHEN</u></b>			
				As Per Last A/C			2,00,000.00
				<b><u>Electric Equipments</u></b>			
				As Per Last A/C	3,196.00		
				Less: Depreciation @15%	479.00		
				Add: This Year	2,717.00		
					4,650.00		7,367.00
				<b><u>Cash &amp; Bank Balance:</u></b>			
				Cash in Hand	9,140.53		
				Cash at Bank			
				PNB BANK, SB A/C-2598001700012805	829.39		9,969.92
<b>Total</b>			<b>22,88,854.94</b>	<b>Total</b>			<b>22,88,854.94</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date : 08th July, 2022

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



*(Signature)*  
(Ramkrishna Ray)  
Proprietor

M. No. 059795

UDIN: 22059795AMNDEL5029

President

Secretary

Treasurer

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**INCOME & EXPENDITURE ACCOUNT 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 <u>Administrative Expenses</u></b>				<b>By <u>General Received</u></b>			
Printing & Stationery	4,120.00			Membership Subscription	83,640.00		
Travelling & Coveynance	5,650.00			Collection from Members/Welwisher	2,08,550.00		
Telephone Expenses & Internet	4,320.00			Bank Interest Received(PNB)	57.00		2,92,247.00
Teacher & Staff Honorarium	48,500.00						
Postage Expenses	485.00			<b>" <u>Local Collection for Different Prog.</u></b>			
Newspaper & Periodical	2,165.00			Collection for Yaas Relief Fund	29,850.00		
Bank Charges	336.15			Collection for COVID -19 Relief Fund	23,750.00		
Meeting, Food & Refreshment.	5,350.00			Collection for Medical Camp	9,530.00		
Fuel & Electric Charges	14,550.00			Collection for Cloth/Blanket Dist.	14,230.00		
Audit Fees	5,000.00			Collection for Study Metarial Dist.	8,650.00		
Misc. Expenses	3,445.00		93,921.15	Collection for Swachh B. A Program	8,760.00		
<b><u>Handicapped Rehabilitation Centre Expenses</u></b>				Collection for Saraswati Puja	6,580.00		
Boarding & Fooding	50,460.00			Collection for Plantation Program	8,950.00		
Training & Rehabilitation	30,580.00			Collection for Sport Program	7,340.00		
Cloth & Uniform	14,350.00		95,390.00	Collection for Cultural Program	9,530.00		1,27,170.00
<b><u>Social Development Program Exp.</u></b>				<b><u>Others Received</u></b>			
Relief material dist. for Yaas aff. People	28,580.00			Income from Agriculture	72,500.00		
Corona Awr. Prog. & Mask, Sanitizer Dist.	5,320.00			Old Newspaper Sale	475.00		72,975.00
Food Dist. during Covid Situation	23,650.00						
Health Camp & Medicine Dist.	14,520.00						
Eye Screening Camp & Spectacles Dist.	11,420.00						
Memorable Day Celebration	8,570.00						
Cloth / Blanket Distribution	17,550.00						
Study Metarial Dist. for Poor Student	9,450.00						
Swatch Bharat Abhiyan Program	7,350.00						
Saraswati Puja Program	12,520.00						
Plantation & Env. Awareness Prog.	15,440.00						
Various Sports Prog. & Awards Dist.	17,650.00						
Annual Cultutal Program	21,530.00		1,93,550.00				
<b>" <u>Depreciation On:</u></b>							
Building	99,082.00						
Furniture & Fixture	2,714.00						
Electronic Eqp. (Computer & Printer)	889.00						
Sports Instruments	1,544.00						
Water Arrangement System	1,725.00						
Electric Equipments	479.00		1,06,433.00				
<b>" Excess of Income Over Expenditure</b>			3,097.85				
<b>Total</b>			<b>4,92,392.00</b>	<b>Total</b>			<b>4,92,392.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date : 08th July, 2022

**For RAMKRISHNA RAY & CO.**  
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*(Signature)*  
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**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022**

<u>RECEIPTS</u>			<u>PAYMENTS</u>				
	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>		<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b>To Opening Balance:</b>				<b>By Administrative Expenses</b>			
Cash in Hand	5,640.53			Printing & Stationery	4,120.00		
Cash at Bank				Travelling & Coveynance	5,650.00		
ICICI BANK, SB A/C-083401002388	265.35			Telephone Expenses & Internet	4,320.00		
PNB BANK, SB A/C-2598001700012805	1,843.19		7,749.07	Teacher & Staff Honorarium	48,500.00		
				Postage Expenses	485.00		
<b>" General Received</b>				Newspaper & Periodical	2,165.00		
Membership Subscription	83,640.00			Bank Charges	336.15		
Collection from Members/Welwisher	2,08,550.00			Meeting, Food & Refreshment	5,350.00		
Bank Interest Received(PNB)	57.00		2,92,247.00	Fuel & Electric Charges	14,550.00		
				Audit Fees	5,000.00		
<b>" Local Collection for Different Prog.</b>				Misc. Expenses	3,445.00		93,921.15
Collection for Yaas Relief Fund	29,850.00			<b>" Handicapped Rehabilitation Centre Expenses</b>			
Collection for COVID -19 Relief Fund	23,750.00			Boarding & Fooding	50,460.00		
Collection for Medical Camp	9,530.00			Training & Rehabilitation	30,580.00		
Collection for Cloth/Blanket Dist.	14,230.00			Cloth & Uniform	14,350.00		95,390.00
Collection for Study Metarial Dist.	8,650.00			<b>" Social Development Program Exp.</b>			
Collection for Swachh B. A Program	8,760.00			Relief material dist. for Yaas aff. People	28,580.00		
Collection for Saraswati Puja	6,580.00			Corona Awr. Prog. & Mask, Sanitizer Dist.	5,320.00		
Collection for Plantation Program	8,950.00			Food Dist. during Covid Situation	23,650.00		
Collection for Sport Program	7,340.00			Health Camp & Medicine Dist.	14,520.00		
Collection for Cultural Program	9,530.00		1,27,170.00	Eye Screening Camp & Spectacles Dist.	11,420.00		
				Memorable Day Celebration	8,570.00		
<b>" Others Received</b>				Cloth / Blanket Distribution	17,550.00		
Income from Agriculture	72,500.00			Study Metarial Dist. for Poor Student	9,450.00		
Old Newspaper Sale	475.00		72,975.00	Swatch Bharat Abhiyan Program	7,350.00		
				Saraswati Puja Program	12,520.00		
				Plantation & Env. Awareness Prog.	15,440.00		
				Various Sports Prog. & Awards Dist.	17,650.00		
				Annual Culttural Program	21,530.00		1,93,550.00
				<b>" Loan Repaid to Members &amp; Employee</b>			75,000.00
				<b>" Capital Expenditure</b>			
				Furniture & Fixture	6,750.00		
				Sports Equipment	2,390.00		
				Computer Set	18,520.00		
				Electric Instruments	4,650.00		32,310.00
				<b>" Closing Balance</b>			
				Cash in Hand	9,140.53		
				<b>Cash at Bank</b>			
				PNB BANK, SB A/C-2598001700012805	829.39		9,969.92
<b>Total</b>			<b>5,00,141.07</b>	<b>Total</b>			<b>5,00,141.07</b>

Signed in terms of our separate report of even date

Place : Midnapore  
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