

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 "SUSMITA SOCIAL WELFARE SOCIETY" At.- vill.- Rabindra Nagar, Susinda, Post & P.S- Belda, Dist.- Paschim Medinipur , W.B-721424 as at 31st March, 2022 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto and report that:-

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 the Income & 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 the Income & Expenditure Account, of the Surplus for the year ended on that date of the above named Society.

Place : Medinipur
Dated: 18th July, 2022

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



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

UDIN: 22059795ANEFVM3028

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
E-Mail: ramkrishnaray1@gmail.com

SUSMITA SOCIAL WELFARE SOCIETY

Registration No.: S0010797 of 2019-2020

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

VIII.- Rabindra Nagar, Susinda, Post & P.S- Belda, Dist.- Paschim Medinipur , W.B.- 721424

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES:	RS.	P.	AMOUNT	ASSETS:	RS.	P.	AMOUNT
GENERAL FUND:				FIXED ASSETS:			
As per last A/C			1,909.90	Furniture & Fixture:			
Add: Surplus This Year			<u>12,111.00</u>	As Per Last A/C			6,263.00
				Less: Depreciation @10%			<u>626.00</u>
							5,637.00
Unsecured Loan from GB Members				Add: This Year			<u>6,460.00</u>
As per last A/C			30,000.00				12,097.00
Add: This Year			<u>15,000.00</u>				
				Electric Instruments:			
Outstanding Liabilities:				As Per Last A/C			4,850.00
Audit Fees :				Less: Depreciation @15%			<u>728.00</u>
As per last A/C			1,500.00				4,122.00
For the year 2021-22			<u>1,500.00</u>	Add: This Year			<u>3,780.00</u>
							7,902.00
Less: Paid This Year			<u>1,500.00</u>	Electronic Instruments:			
				As Per Last A/C			5,740.00
e-Filing Fees :				Less: Depreciation @15%			<u>861.00</u>
As per last A/C			1,000.00				4,879.00
For the year 2021-22			<u>1,000.00</u>	Add: This Year			<u>8,550.00</u>
							13,429.00
Less: Paid This Year			<u>1,000.00</u>	Medical Equipments:			
				As Per Last A/C			5,930.00
				Less: Depreciation @15%			<u>890.00</u>
							5,040.00
				Add: This Year			<u>7,350.00</u>
							12,390.00
				Cash & Bank Balance:			
				Cash in Hand			6,154.00
				Cash at Bank : SBI, Belda Branch			
				Current A/c.- 39683832625			<u>9,548.90</u>
							15,702.90
Total			<u><u>61,520.90</u></u>	Total			<u><u>61,520.90</u></u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 18th July, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



(Signature)
(Ramkrishna Ray)

Proprietor
M. No. 059795

UDIN: 22059795ANEFVM3028

President

Secretary

Treasurer

SUSMITA SOCIAL WELFARE SOCIETY

Registration No.: S0010797 of 2019-2020

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 Vill.- Rabindra Nagar, Susinda, Post & P.S- Belda, Dist.- Paschim Medinipur, W.B.- 721424

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

EXPENDITURES	RS.	P.	AMOUNT	INCOMES	RS.	P.	AMOUNT
To <u>Administrative Expenses</u>				By <u>General Received</u>			
Printing & Stationery	5,785.00			Members Subscription	76,550.00		
Mobile & Internet	3,465.00			Collection from Members/Well-Wisher	1,69,260.00		2,45,810.00
Travelling & Coveynance	8,450.00						
Newspaper & Periodical	2,845.00			" <u>Community Collection for Different Prog.</u>			
Postage Exp.	435.00			Collection for YAAS Relief Fund	42,650.00		
Meeting, Food and Refreshment	5,760.00			Collection for COVID -19 Relief Fund	55,475.00		
Bank Charges	649.00			Coll. for Cloth, Blanket, Shoe Dist. Prog.	27,550.00		
Society Renewal Fees	25.00			Collection for Sports Tournament	11,420.00		
Fuel & Electric Charges	8,475.00			Collection for Medical Camp	42,835.00		
e-Filling Fees	1,000.00			Collection for Saraswati Puja Prog.	10,270.00		
Other Professional Fees	10,000.00			Collection for Plantation Prog.	11,465.00		
Audit Fees	1,500.00			Collection for Yoga Program	4,730.00		
Misc. Exp.	4,895.00		53,284.00	Collection for Cultural Program	16,845.00		2,23,240.00
" <u>Social Development Programs Exp.</u>							
Relief Mat. Dist. during Yaas Pandemic	50,440.00						
Corona Awar. & Mask, Sanitizer Dist.	7,850.00						
Food Distribute on Covid Pandemic	53,755.00						
Memorable Day Celebration	6,450.00						
Cloth, Blanket, Mq Net, Shoe Dist.	60,750.00						
Various Sports Tournament Prog.	19,835.00						
Eye Scrn. Camp & Spectacle Dist.	27,470.00						
Health Camp & Medicine Distribution	1,14,590.00						
Saraswati Puja Expences	16,450.00						
Plantation & Env. Awareness Prog.	15,840.00						
Yoga Program	5,370.00						
Cultural Program	21,750.00		4,00,550.00				
" <u>Depreciation On</u>							
Furniture & Fixture	626.00						
Electric Instruments	728.00						
Electronic Instruments	861.00						
Medical Equipments	890.00		3,105.00				
" Excess of Income Over Expenditure			12,111.00				
Total			4,69,050.00	Total			4,69,050.00

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 18th July, 2022

For **RAMKRISHNA RAY & CO.**

Chartered Accountants

FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795ANEFVM3028

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Vill.- Rabindra Nagar, Susinda, Post & P.S- Belda, Dist.- Paschim Medinipur, W.B.- 721424

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 Opening Balance:				By Administrative Expenses			
Cash in Hand	1,429.00			Printing & Stationery	5,785.00		
<u>Cash at Bank</u> : SBI, Belda Branch				Mobile & Internet	3,465.00		
Current A/c.- 39683832625	10,197.90		11,626.90	Travelling & Coveynance	8,450.00		
				Newspaper & Periodical	2,845.00		
" General Received				Postage Exp.	435.00		
Members Subscription	76,550.00			Meeting, Food and Refreshment	5,760.00		
Collection from Members/Well-Wisher	1,69,260.00		2,45,810.00	Bank Charges	649.00		
				Society Renewal Fees	25.00		
" Community Collection for Different Prog.				Fuel & Electric Charges	8,475.00		
Collection for YAAS Relief Fund	42,650.00			e-Filling Fees	1,000.00		
Collection for COVID -19 Relief Fund	55,475.00			Other Professional Fees	10,000.00		
Coll. for Cloth, Blanket, Shoe Dist. Prog.	27,550.00			Audit Fees	1,500.00		
Collection for Sports Tournament	11,420.00			Misc. Exp.	4,895.00		53,284.00
Collection for Medical Camp	42,835.00						
Collection for Saraswati Puja Prog.	10,270.00			" Social Development Programs Exp.			
Collection for Plantation Prog.	11,465.00			Relief Mat. Dist. during Yaas Pandemic	50,440.00		
Collection for Yoga Program	4,730.00			Corona Awar. & Mask, Sanitizer Dist.	7,850.00		
Collection for Cultural Program	16,845.00		2,23,240.00	Food Distribute on Covid Pandemic	53,755.00		
				Memorable Day Celebration	6,450.00		
Unsecured Loan:				Cloth, Blanket, Mq Net, Shoe Dist.	60,750.00		
Loan From GB Members			15,000.00	Various Sports Tournament Prog.	19,835.00		
				Eye Scrn. Camp & Spectacle Dist.	27,470.00		
				Health Camp & Medicine Distribution	1,14,590.00		
				Saraswati Puja Expences	16,450.00		
				Plantation & Env. Awareness Prog.	15,840.00		
				Yoga Program	5,370.00		
				Cultural Program	21,750.00		4,00,550.00
				" Capital Expenditure			
				Furniture & Fixture	6,460.00		
				Electric Instruments	3,780.00		
				Electronic Instruments	8,550.00		
				Medical Equipments	7,350.00		26,140.00
				" Closing Balance			
				Cash in Hand	6,154.00		
				<u>Cash at Bank</u> : SBI, Belda Branch			
				Current A/c.- 39683832625	9,548.90		15,702.90
Total			4,95,676.90	Total			4,95,676.90

Signed in terms of our separate report of even date

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