

**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 "MAHARSHI SANDIPANI SANSTHAN" Administrative. Office: At.- Gosai Bazar, P.O & P.O- Chandrakona, Dist.- Paschim Medinipur, W.B.- 721201 as at 31st March, 2022 and also the Income & Expenditure Account and Receipts & Payments Account for the year 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 31<sup>st</sup> March, 2022, and
  - ii) in the case of the Income & Expenditure Account, of the Surplus for the year on that date of the above named Trust.

Place : Medinipur  
Dated: 18<sup>th</sup> July, 2022

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



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

UDIN: 22059795ANEJNB5603

**MAHARSHI SANDIPANI SANSTHAN**

Registration No.: 489, S No.: 2359 of 2019

Registered under Indian Trust Act 1882 at the office of the Sub Registrar-SRIVA-SHAHDARA/New Delhi

Regd. Office: At.- D-1/5 F/F, Gali No. 3, Ashok Mohalla, Maujpur, North East Delhi, Delhi-110053

Administrative. Office: At.- Gosai Bazar, P.O & P.O- Chandrakona, Dist.- Paschim Medinipur, W.B.- 721201

**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>GENERAL FUND:</b>				<b>FIXED ASSETS</b>			
As Per Last A/C	1,31,946.00			<b>Furniture &amp; Fixture</b>			
Add: Surplus This Year	<u>41,251.00</u>		1,73,197.00	As Per Last A/C	36,516.00		
				Less: Depreciation @10%	<u>3,652.00</u>		
<b>Corpus Fund (Received from Founder)</b>					32,864.00		
As Per Last A/C			2,100.00	Add: This Year	<u>18,460.00</u>		51,324.00
<b>Unsecured Loan from GB Members</b>				<b>Sports Equipments</b>			
As Per Last A/C			12,400.00	As Per Last A/C	11,984.00		
<b>Outstanding Liabilities(Audit fees):</b>				Less: Depreciation @15%	<u>1,798.00</u>		
<b>Audit Fees :</b>					10,186.00		
As per last A/C	3,000.00			Add: This Year	<u>6,750.00</u>		16,936.00
For the year 2021-22	<u>1,500.00</u>			<b>Skill Training Lab Equipment</b>			
	4,500.00			As Per Last A/C	26,661.00		
Less : Paid this Year	<u>3,000.00</u>		1,500.00	Less: Depreciation @15%	<u>3,999.00</u>		
					22,662.00		
				Add: This Year	<u>11,850.00</u>		34,512.00
				<b>Electric Equipments</b>			
				As Per Last A/C	26,873.00		
				Less: Depreciation @15%	<u>4,031.00</u>		
					22,842.00		
				Add: This Year	<u>8,650.00</u>		31,492.00
				<b>Electronic Instruments</b>			
				As Per Last A/C	36,567.00		
				Less: Depreciation @15%	<u>5,485.00</u>		
					31,082.00		
				Add: This Year	<u>17,530.00</u>		48,612.00
				<b>Cash &amp; Bank Balance:</b>			
				Cash in Hand	5,341.00		
				Cash at Bank, IDBI Bank, Midnapore Br.			
				Saving A/c.- 0420104000204132	<u>980.00</u>		6,321.00
<b>Total</b>			<u><u>1,89,197.00</u></u>	<b>Total</b>			<u><u>1,89,197.00</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



*Ramkrishna Ray*  
 Ramkrishna Ray  
 Proprietor

M. No. 059795  
 UDIN: 22059795ANEJNB5603

Manging Trustee/ Settler

Trustee

**RAMKRISHNA RAY & CO.**

CHARTERED ACCOUNTANTS

Prop. Ramkrishna Ray, FCA

Kuikota ( Near water tank )

Midnapore, Paschim

Medinipur, W.B. Pin-721 101

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Administrative. Office: At.- Gosai Bazar, P.O &amp; P.O- Chandrakona, Dist.- Paschim Medinipur, W.B.- 721201

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

EXPENDITURES	RS. P.		AMOUNT	INCOME	RS. P.		AMOUNT
<b>To Administrative Expenses</b>				<b>By General Received</b>			
Printing and Stationery	7,660.00			Membership Subscription	58,290.00		
Mobile & Internet Expenses	4,855.00			Collection from Members/Well-Wisher	2,35,745.00		
Travelling and Coveynance	12,750.00			Bank Interest Received	236.00		2,94,271.00
Newspaper & Periodical	2,835.00						
Postage Expenses	765.00			<b>" Local Collection for Different Prog.</b>			
Meeting, Food & Refreshment	18,250.00			Collection for Yass Relief Fund	38,455.00		
First Aid	945.00			Collection for COVID - 19 Relief Fund	57,375.00		
Fuel & Electric Charges	24,865.00			Collection for Medical Camp	21,860.00		
Other Professional Charges	8,000.00			Collection for Study Metarial Dist. Prog.	9,455.00		
Audit Fees	1,500.00			Collection for Plantation Program	11,830.00		
Misc. Expenses	3,455.00		85,880.00	Collection for Cloth Distribution Program	13,540.00		
				Collection for Sports Tournament Prog.	14,670.00		1,67,185.00
<b>" Social Development Programme Expenses</b>							
Relief Material Dist.on Yaas Pandemic	59,450.00						
Corona Awr.& Mask,Sanitizer Distribution	15,630.00						
Food Dist. during Corona Pandemic	62,540.00						
Health Check-up Camp & Medicine	26,550.00						
Eye Testing Camp & Spectacles Dist.	16,840.00						
Memorable Day Celebration	11,350.00						
Study Metarial Distribution Program	15,720.00						
Women Empowerment Programme	14,830.00						
Various Awareness Program	19,270.00						
Plantation & Environment Awar. Program	18,950.00						
Cloth, Blanket, Mosquito Net Dist. Prog.	29,550.00						
Various Sports Tournament & Award Dist.	24,680.00		3,15,360.00				
<b>" Depreciation On:</b>							
Furniture & Fixture	3,652.00						
Sports Equipment	1,798.00						
Skill Training Lab Equipment	3,999.00						
Electric Equipment	4,031.00						
Electronic Equipment	5,485.00		18,965.00				
<b>" Excess of Income Over Expenditure</b>			41,251.00				
<b>Total</b>			<b>4,61,456.00</b>	<b>Total</b>			<b>4,61,456.00</b>

Signed in terms of our separate report of even date

Place : Midnapore

Date : 18th July, 2022

For RAMKRISHNA RAY &amp; CO.

Chartered Accountants

FRN: 324330E



Ramkrishna Ray

Proprietor

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**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022**

RECEIPTS			PAYMENTS		
	RS.	P.		RS.	P.
<b>To Opening Balance:</b>			<b>By Administrative Expenses</b>		
Cash in Hand	4,195.00		Printing and Stationery	7,660.00	
Cash at Bank, IDBI Bank, Midnapore Br.			Mobile & Internet Expenses	4,855.00	
Saving A/c.- 0420104000204132	6,650.00	10,845.00	Travelling and Coveynance	12,750.00	
			Newspaper & Periodical	2,835.00	
<b>" General Received</b>			Postage Expenses	765.00	
Membership Subscription	58,290.00		Meeting, Food & Refreshment	18,250.00	
Collection from Members/Well-Wisher	2,35,745.00		First Aid	945.00	
Bank Interest Received	236.00	2,94,271.00	Fuel & Electric Charges	24,865.00	
			Other Professional Charges	8,000.00	
<b>" Local Collection for Different Prog.</b>			Audit Fees	3,000.00	
Collection for Yass Relief Fund	38,455.00		Misc. Expenses	3,455.00	87,380.00
Collection for COVID - 19 Relief Fund	57,375.00				
Collection for Medical Camp	21,860.00		<b>" Social Development Programme Expenses</b>		
Collection for Study Metarial Dist. Prog.	9,455.00		Relief Material Dist.on Yaas Pandemic	59,450.00	
Collection for Plantation Program	11,830.00		Corona Awr.& Mask,Sanitizer Distribution	15,630.00	
Collection for Cloth Distribution Program	13,540.00		Food Dist. during Corona Pandemic	62,540.00	
Collection for Sports Tournament Prog.	14,670.00	1,67,185.00	Health Check-up Camp & Medicine	26,550.00	
			Eye Testing Camp & Spectacles Dist.	16,840.00	
			Memorable Day Celebration	11,350.00	
			Study Metarial Distribution Program	15,720.00	
			Women Empowerment Programme	14,830.00	
			Various Awareness Program	19,270.00	
			Plantation & Environment Awar. Program	18,950.00	
			Cloth, Blanket, Mosquito Net Dist. Prog.	29,550.00	
			Various Sports Tournament & Award Dist.	24,680.00	3,15,360.00
			<b>" Capital Expenditure</b>		
			Furniture & Fixture	18,460.00	
			Sports Equipment	6,750.00	
			Skill Training Lab Equipment	11,850.00	
			Electric Instruments	8,650.00	
			Electronic Instruments	17,530.00	63,240.00
			<b>By Closing Balance</b>		
			Cash in Hand	5,341.00	
			Cash at Bank, IDBI Bank, Midnapore Br.		
			Saving A/c.- 0420104000204132	980.00	6,321.00
<b>Total</b>		<b>4,72,301.00</b>	<b>Total</b>		<b>4,72,301.00</b>

Place : Midnapore  
 Date : 18th July, 2022

Signed in terms of our separate report of even date

For RAMKRISHNA RAY & CO.

Chartered Accountants  
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 (Ramkrishna Ray)

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 M. No. 059795

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Mangiq Trustee/ Settler

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