

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, 2020 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 31st March, 2020, and
 - ii) in the case of the Income & Expenditure Account, of the Surplus for the period on that date of the above named Trust.

Place : Medinipur
Dated: 24th December, 2021

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




(Ramkrishna Ray)
Proprietor
M. No. 059795

UDIN: 22059795AAAAAQ1191

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS

Prop. Ramkrishna Ray, FCA

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

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 2020

<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	90,360.00			Furniture & Fixture			
Add: Surplus This Year	59,654.00		1,50,014.00	As Per Last A/C	22,400.00		
				Less: Depreciation @10%	2,240.00		
Corpus Fund (Received from Founder)					20,160.00		
As Per Last A/C			2,100.00	Add: This Year	17,580.00		37,740.00
Outstanding Liabilities(Audit fees):				Sports Equipments			
Audit Fees :				As Per Last A/C	7,350.00		
As per last A/C	1,000.00			Less: Depreciation @15%	1,103.00		
For the year 2019-20	1,500.00				6,247.00		
	2,500.00			Add: This Year	5,770.00		12,017.00
Less: Paid This Year	1,000.00		1,500.00	Skill Training Lab Equipment			
				As Per Last A/C	5,600.00		
				Less: Depreciation @10%	560.00		
					5,040.00		
				Add: This Year	17,650.00		22,690.00
				Electric Equipments			
				As Per Last A/C	19,100.00		
				Less: Depreciation @15%	2,865.00		
					16,235.00		
				Add: This Year	12,580.00		28,815.00
				Electronic Instruments			
				As Per Last A/C	29,450.00		
				Less: Depreciation @15%	4,418.00		
					25,032.00		
				Add: This Year	13,670.00		38,702.00
				Cash & Bank Balance:			
				Cash in Hand (Non Corpus Fund)	11,550.00		
				Cash in Hand (Corpus Fund)	2,100.00		13,650.00
			<u>1,53,614.00</u>				<u>1,53,614.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 24th December, 2021

SettlerTrustee

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)
 (Ramkrishna Ray)
 Proprietor

M. No. 059795

UDIN: 22059795AAAAAQ1191

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Administrative Expenses				By General Received			
Printing & Stationery	7,560.00			Membership Subscription	45,715.00		
Travelling & Conveyance	12,430.00			Collection from Members/Well-Wisher	1,98,155.00		2,43,870.00
Newspaper & Periodical	2,135.00						
Mobile and Internet	4,570.00			" Local Collection for Different Prog.			
Postage Expenses	1,275.00			Collection for Medical Camps	26,540.00		
Stamp Charges	930.00			Collection for Cloth Distribution	18,550.00		
Meeting, Food and Refreshment	15,840.00			Collection for Cultural Program	23,650.00		
First Aid	1,150.00			Collection for Sports Program	13,340.00		
Other Professional Fees	7,000.00			Collection for Plantation Program	11,970.00		94,050.00
Fuel & Electric Charges	16,760.00						
Audit Fees	1,500.00						
Misc. Expenses	5,765.00		76,915.00				
" Social Development Program Exp.							
General Health-up Camps	18,680.00						
Eye Screening Camps	16,830.00						
Cloth / Blanket Distribution Program	22,750.00						
Various Awareness Program	17,670.00						
Cultural Programme Exp.	27,520.00						
Sports Tournament Program	17,475.00						
Book Distribute for Poor Student	15,280.00						
Memorable Day celebration	9,370.00						
Plantation & Env. Awareness Prog.	14,760.00						
Skill Training Program	12,570.00						
Yoga Program	3,750.00						
Women Empowerment Program	13,510.00		1,90,165.00				
" Depreciation On:							
Furniture & Fixture	2,240.00						
Sports Equipment	1,103.00						
Skill Training Lab Equipment	560.00						
Electric Equipment	2,865.00						
Electronic Equipment	4,418.00		11,186.00				
" Excess of Income over Expenditure			59,654.00				
			<u>3,37,920.00</u>				<u>3,37,920.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 24th December, 2021

SettlerTrustee

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Ramkrishna Ray)

Proprietor

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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

<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 (Non Corpus Fund)	7,460.00			Printing & Stationery	7,560.00		
Cash in Hand (Corpus Fund)	2,100.00		9,560.00	Travelling & Coveynance	12,430.00		
" General Received				Newspaper & Periodical	2,135.00		
Membership Subscription	45,715.00			Mobile and Internet	4,570.00		
Collection from Members/Well-Wisher	1,98,155.00		2,43,870.00	Postage Expenses	1,275.00		
" Local Collection for Different Prog.				Stamp Charges	930.00		
Collection for Medical Camps	26,540.00			Meeting, Food and Refreshment	15,840.00		
Collection for Cloth Distribution	18,550.00			First Aid	1,150.00		
Collection for Cultural Program	23,650.00			Other Professional Fees	7,000.00		
Collection for Sports Proram	13,340.00			Fuel & Electric Charges	16,760.00		
Collection for Plantation Program	11,970.00		94,050.00	Audit Fees	1,000.00		
				Misc. Expenses	5,765.00		76,415.00
				" Social Development Program Exp.			
				General Health-up Camps	18,680.00		
				Eye Screening Camps	16,830.00		
				Cloth / Blanket Distribution Program	22,750.00		
				Verious Awareness Program	17,670.00		
				Cultural Programme Exp.	27,520.00		
				Sports Tournament Program	17,475.00		
				Book Distribute for Poor Student	15,280.00		
				Memorable Day celebration	9,370.00		
				Plantation & Env. Awareness Prog.	14,760.00		
				Skill Training Program	12,570.00		
				Yoga Program	3,750.00		
				Women Empowerment Program	13,510.00		1,90,165.00
				" Capital Expenditure			
				Furniture & Fixture	17,580.00		
				Sports Equipment	5,770.00		
				Skill Training Lab Equipment	17,650.00		
				Electric Instruments	12,580.00		
				Electronic Instruments	13,670.00		67,250.00
				" Closing Balance			
				Cash in Hand (Non Corpus Fund)	11,550.00		
				Cash in Hand (Corpus Fund)	2,100.00		13,650.00
			<u>3,47,480.00</u>				<u>3,47,480.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 24th December, 2021

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



(Signature)
(Ramkrishna Ray)
Proprietor

M. No. 059795

UDIN: 22059795AAAAAQ1191

Settler

Trustee