

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 “**ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION**” at Vill. Sabang, P.O. Sabang, P.S. Sabang, Paschim Medinipur, WB-721144 as at 31st March, 2022 and also the Income & Expenditure Account and Receipts & Payments Account for the period 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 period ended on that date of the above Organization.

Place : Medinipur
Dated: 03rd April, 2022

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



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

UDIN: 22059795AGHHOG6273

ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION
 Legacy Regd. No.: S/1L/31387, New Regd. No.: SO131387 of 2005-2006
 Registered under West Bengal Societies Registration Act. XXVI of 1961
 Vill. & P.O.- Sabang, P.S.- Sabang, Dist.- Paschim Medinipur, W.B.- 721144

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

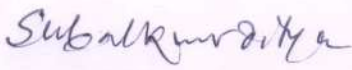
RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses			
Cash in Hand			17,393.00	" Details as per Annexure - I			7,44,647.07
Cash at Bank: SBI, Sabong Br.				" Rent & Other Administrative Expenses			
Current A/c - 31707524591			5,150.05	Details as per Annexure - II			9,61,700.00
" General Received				" Office Maintenance			
Members Subscription			4,82,620.00	Details as per Annexure - III			2,11,370.00
Collection from Members/Well-Wisher			15,44,680.00	" Play School Exp.			
Bank Interest Received			37.00	Details as per Annexure - IV			1,79,460.00
" Local Collection for Different Prog.				" Self Paid Course Exp.			
Collection for COVID -19 Relief Fund			2,79,520.00	Details as per Annexure - V			4,22,910.00
Collection for Cyclone Yaas Relief Fund			1,20,450.00	" Special Program for Covid-19 pandemic			
Collection for Cloth Distribution Prog.			1,15,570.00	Details as per Annexure - VI			2,97,380.00
Collection for Sport Tournament Prog.			86,480.00	" General Health Testing Camp Exp.			
Coll. for Plantation (Aranya Utsav) Prog.			1,35,830.00	Details as per Annexure - VII			2,31,210.00
Collection for Study Material Dist. Prog.			65,370.00	" Eye Screening Camp Exp.			
Collection for Medical Camp Prog.			3,89,650.00	Details as per Annexure - VIII			2,01,030.00
Collection for Cultural Activity Program			75,340.00	" Oral Health Screening and Treatment Camp Exp.			
Collection for Various Awareness Program			49,750.00	Details as per Annexure - IX			1,12,260.00
Collection for Saraswati Puja Prog.			48,680.00	" Social Development Programmes Exp.			
Collection for Biswakarma Puja Prog.			35,660.00	Details as per Annexure - X			9,90,250.00
Collection for Laxmi Puja Prog.			22,550.00	" Various Awareness Prog. Exp.			
" Fees Collection				Details as per Annexure - XI			1,11,320.00
Tuition Fees from Play School Students			4,22,600.00	" Unsecured Loan Paid			
Tuition Fees from Self Paid Course				Loan Re-Payment to Tuban Mukherjee		2,25,000.00	
for SHG and Unemployed Youth			6,40,500.00	Loan Re-Payment to Gyan Vidyarthi		1,35,000.00	3,60,000.00
" Grant-in-Aid Received				" Capital Expenditure			
From W.B Society for Skill Development (PBSSD)			1,91,694.00	Building Construction at Sabang		2,42,850.00	
From NSDC. for NAPS on Job Training			78,362.90	Furninure & Fixture		25,740.00	
" Received Commision from LIC			479.20	Electronic Equipment		35,730.00	
" Unsecured Loan				Book Purchase Library		17,530.00	
From Ashadip Public Service Centre			3,25,811.00	Learning & Oth. Training Equipments		55,640.00	
From GB Members Mr.Gopal Bera			64,200.00	Electric Equipment		27,520.00	4,05,010.00
From other GB Members			1,25,600.00	" Closing Balance			
				Cash in Hand		15,426.00	
				Cash at Bank:			
				SBI, Sabong Br., Current A/c- 31707524591		68,943.08	
				Canara Bank,KGP Br.,SB A/c-110029830572		11,061.00	95,430.08
Total			53,23,977.15	Total			53,23,977.15

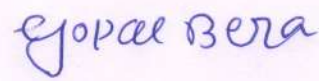
Signed in terms of our separate report of even date

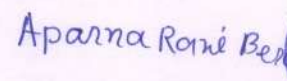
Place : Midnapore
 Date : 03rd April, 2022

For **RAMKRISHNA RAY & CO.**
 Chartered Accountants
 ERN: 324330E

 (Ramkrishna Ray)
 Proprietor
 M. No. 059795
 UDIN: 22059795AGHHOG6273


President


Secretary
 Ashadip Medical and Social Welfare Association
 At+PO+PS- Sabang, Dist-Paschim Medinipur
 PIN - 721144


Treasurer
 Ashadip Medical and Social Welfare Association
 At+PO+PS- Sabang, Dist-Paschim Medinipur
 PIN - 721144



President
 Ashadip Medical and Social Welfare Association
 Regd.No. SO131387, Pan No. AABAA4112B

ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION
Legacy Regd. No.: S/1L/31387, New Regd. No.: SO131387 of 2005-2006
Registered under West Bengal Societies Registration Act. XXVI of 1961
Vill. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721144

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>
To Administrative Expenses				By General Received			
Details as per Annexure - I			7,44,647.07	Members Subscription			4,82,620.00
" Rent & Other Administrative Expenses				Collection from Members/Well-Wisher			15,44,680.00
Details as per Annexure - II			9,61,700.00	Bank Interest Received			37.00
" Office Maintenance				" Local Collection for Different Prog.			
Details as per Annexure - III			2,11,370.00	Collection for COVID -19 Relief Fund			2,79,520.00
" Play School Exp.				Collection for Cyclone Yaas Relief Fund			1,20,450.00
Details as per Annexure - IV			1,79,460.00	Collection for Cloth Distribution Prog.			1,15,570.00
" Self Paid Course Exp.				Collection for Sport Tournament Prog.			86,480.00
Details as per Annexure - V			4,22,910.00	Coll. for Plantation (Aranya Utsav) Prog.			1,35,830.00
" Special Program for Covid-19 pandemic				Collection for Study Material Dist. Prog.			65,370.00
Details as per Annexure - VI			2,97,380.00	Collection for Medical Camp Prog.			3,89,650.00
" General Health Testing Camp Exp.				Collection for Cultural Activity Program			75,340.00
Details as per Annexure - VII			2,31,210.00	Collection for Various Awareness Program			49,750.00
" Eye Screening Camp Exp.				Collection for Saraswati Puja Prog.			48,680.00
Details as per Annexure - VIII			2,01,030.00	Collection for Biswakarma Puja Prog.			35,660.00
" Oral Health Screening and Treatment Camp Exp.				Collection for Laxmi Puja Prog.			22,550.00
Details as per Annexure - IX			1,12,260.00	" Fees Collection			
" Social Development Programmes Exp.				Tuition Fees from Play School Students			4,22,600.00
Details as per Annexure - X			9,90,250.00	Tuition Fees from Self Paid Course for SHG and Unemployed Youth			6,40,500.00
" Various Awareness Prog. Exp.				" Grant-in-Aid Received			
Details as per Annexure - XI			1,11,320.00	From W.B Society for Skill Development (PBSSD)			1,91,694.00
" Depreciation On:				From NSDC. for NAPS on Job Training			78,362.90
Depreciation on Assets:			2,29,706.00	" Received Commission from LIC			479.20
" Excess of Income over Expenses			92,580.03				
Total			<u>47,85,823.10</u>	Total			<u>47,85,823.10</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 03rd April, 2022

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

Subal Kumar Datta

President

President
Ashadip Medical and Social Welfare Association
Regd.No. SO131387, Pan No. AABAA4112B

Ejopala Bera Aparna Rani Bera

Secretary

Secretary
Ashadip Medical and Social Welfare Association
At+PO+PS- Sabang, Dist-Paschim Medinipur
PIN - 721144

Treasurer

Treasurer
Ashadip Medical and Social Welfare Association
At+PO+PS- Sabang, Dist-Paschim Medinipur
PIN - 721144



Ramkrishna Ray

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AGHHOG6273

ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION
Legacy Regd. No.: S/11/31387, New Regd. No.: SO131387 of 2005-2006
Registered under West Bengal Societies Registration Act. XXVI of 1961
Vill. & P.O.- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721144

ANNEXURE FOR THE FINANCIAL YEAR 2021-22

Details	RS.	P.	AMOUNT	Details	RS.	P.	AMOUNT
ANNEXURE - I				ANNEXURE - VI			
Administrative Expenses				Special Program for Covid-19 pandemic			
Printing & Stationery Expenses	23,650.00			Awar. Program for Prevention of Covid-19	43,670.00		
Travelling and Conveyance Exp.	31,650.00			Distribution of Mask, Sanitizer & Soap	58,340.00		
Mobile, Telephone & Internet Exp.	9,370.00			Distribution of Green Vegetable, Dry Food	1,95,370.00		2,97,380.00
Postage Expenses	1,535.00			ANNEXURE - VII			
Meeting, Food & Refreshment	33,890.00			General Health Testing Camp Exp.			
Staff Salary	5,85,600.00			Doctors Honorarium	48,650.00		
Bank Charges	5,806.08			Mobile Van/ Ambulance Expenses	52,570.00		
Non Judicial Stamp Cost	3,650.00			Medicine, Kit & Other Expenses	92,650.00		
Society Renewal Fees & penalty	375.00			Tiffen, Food, Misc. Exp.	37,340.00		2,31,210.00
e-Filing & Professional Charge	16,500.00			ANNEXURE - VIII			
Audit Fees	15,000.00			Eye Screening Camp Exp.			
Misc Exp.	17,620.99		7,44,647.07	Doctors & Optometrist Honorarium	42,500.00		
ANNEXURE - II				Mobile Van Expenses	48,350.00		
Rent & Other Administrative Expenses				Medicine, Kit and Power Spectacle	74,850.00		
Sabang Regd. Office Rent	12,000.00			Tiffen, Food, Misc. Exp.	35,330.00		2,01,030.00
Kharagpur Regional Office Rent	2,70,000.00			ANNEXURE - IX			
Howrah Khalisani Training Centre Rent	1,00,000.00			Oral Health Screening and Treatment Camp Exp.			
Egra Training Centre Rent	60,000.00			Doctors Honorarium	23,650.00		
All Training Centre Adv. & Mobilization Exp.	1,02,650.00			Mobile Van Expenses	21,720.00		
Teacher Honorarium	2,75,400.00			Medicine, Kit and Equipment	48,350.00		
Fuel & Electric Bill	1,41,650.00		9,61,700.00	Tiffen, Food, Misc. Exp.	18,540.00		1,12,260.00
ANNEXURE - III				ANNEXURE - X			
Office Maintenance				Social Development Programmes Expenses			
Other Lab Inst. & Equipment Servicing	47,340.00			Relief Material Dist.on Yaas Pandemic	1,32,550.00		
Computer (Electronic Eqpt.) Servicing	32,650.00			Cloth, Blanket & Shoe Dist. for Vegabond	1,53,280.00		
ABC Fire Extinguisher Refilling	7,500.00			Sports Tournament & Award Dist. Prog.	1,03,570.00		
Regional Off.(Kharagpur) Service Charges	36,000.00			Plantation(Aranya Utsav) & Env. Awar. Prog.	1,48,370.00		
Office Maintenance & Decoration	65,380.00			Memorable Day Celebration	32,670.00		
Website and Software Maintainance	22,500.00		2,11,370.00	Study Material Distribution	72,350.00		
ANNEXURE - IV				Cultural Activity Program	1,12,770.00		
Play School Exp.				Yoga Camp Program	35,220.00		
Teacher Honorarium	65,500.00			Free Coaching Program	72,350.00		
Rent	48,000.00			Saraswati Puja Program	56,820.00		
Printing, Stationery, Kit & Other Expenses	28,640.00			Biswakarma Puja Program	42,650.00		
Extra Curricular Activity & Misc. Exp.	37,320.00		1,79,460.00	Laxmi Puja Program	27,650.00		9,90,250.00
ANNEXURE - V				ANNEXURE - XI			
Self Paid Course Exp.				Various Awareness Prog. Exp.			
Teacher Honorarium	1,16,500.00			Swachh Bharat Abhiyan Awar. Prog.	24,260.00		
Rent	96,500.00			H.I.V & Thalassaemia Awareness Prog.	17,720.00		
Printing, Stationery, Kit & Other Expenses	95,640.00			Consumer Affairs Awareness Program	22,670.00		
Advertisement & Mobilization Exp.	27,750.00			Safe Drive Save Life Awar. Prog.	17,550.00		
Extra Curricular Activity & Misc. Exp.	86,520.00		4,22,910.00	Population Awareness Program	12,370.00		
				Legal Awareness Program	16,750.00		1,11,320.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 03rd April, 2022

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

FRN: 324330E



(Ramkrishna Ray)
Proprietor
M. No. 059795

UDIN: 22059795AGHHOG6273

Subal Kumar Bera

Aparna Rani Bera

President

Secretary

Treasurer

President

Secretary

Treasurer

Ashadip Medical and Social Welfare Association
Regd.No. SO131387, Pan No. AABAA4112B

Ashadip Medical and Social Welfare Association
At+PO+PS- Sabang, Dist-Paschim Medinipur
PIN - 721144

Ashadip Medical and Social Welfare Association
At+PO+PS- Sabang, Dist-Paschim Medinipur
PIN - 721144

ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION
Legacy Regd. No.: S/1L/31387, New Regd. No.: SO131387 of 2005-2006
Registered under West Bengal Societies Registration Act, XXVI of 1961
Vill. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721144

SCHEDULE - I : SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH,2022

SL No.	Particulars	Opening Balance as on 01.04.2021	Addition this year > 180 Days	Addition this year < 180 Days	Sold this Year	Total	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2022
1	Regional Office Kharagpur	1,14,686.00	-	-	-	1,14,686.00	10%	11,469.00	1,03,217.00
2	Medicine Shop	-	-	-	-	-	-	-	-
3	Tailoring Machine & Instruments	3,28,287.00	-	-	-	3,28,287.00	10%	32,829.00	2,95,458.00
4	Medical Equipment:	71,108.00	-	-	-	71,108.00	10%	7,111.00	63,997.00
5	Dental Instruments	16,257.00	-	-	-	16,257.00	10%	1,626.00	14,631.00
6	Electronic Instruments	1,71,358.00	35,730.00	-	-	2,07,088.00	15%	31,063.00	1,76,025.00
7	Computer, Laptop, Printer & Internet	80,210.00	-	-	-	80,210.00	15%	12,032.00	68,178.00
8	C.C TV Camera	1,62,589.00	-	-	-	1,62,589.00	10%	16,259.00	1,46,330.00
9	Type Machine	-	-	-	-	-	-	-	-
10	Learning & Oth. Training Equipments	1,79,177.00	55,640.00	-	-	2,34,817.00	15%	35,223.00	1,99,594.00
11	Sound System & Inverter	14,461.00	-	-	-	14,461.00	15%	2,169.00	12,292.00
12	Fire Safety Equipments	12,675.00	-	-	-	12,675.00	15%	1,901.00	10,774.00
13	Misc. Equipments	16,459.00	-	-	-	16,459.00	15%	2,469.00	13,990.00
14	Furniture & Fixture	1,10,956.00	25,740.00	-	-	1,36,696.00	10%	13,670.00	1,23,026.00
15	Medical Nursing, Law & other Books	55,597.00	17,530.00	-	-	73,127.00	10%	7,313.00	65,814.00
16	Games & Sports Items	19,192.00	-	-	-	19,192.00	10%	1,919.00	17,273.00
17	Water Purifier	2,662.00	-	-	-	2,662.00	15%	399.00	2,263.00
18	Celling Fan	1,620.00	-	-	-	1,620.00	10%	162.00	1,458.00
19	Electric Equipment	31,950.00	27,520.00	-	-	59,470.00	10%	5,947.00	53,523.00
20	Zym and Yoga Equipments	1,39,430.00	-	-	-	1,39,430.00	10%	13,943.00	1,25,487.00
21	Building Construction at Sabang	4,01,185.00	2,42,850.00	-	-	6,44,035.00	5%	32,202.00	6,11,833.00
	Total	19,29,859.00	4,05,010.00			23,34,869.00		2,29,706.00	21,05,163.00

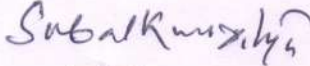
This is form an intgral part of Financia Statements

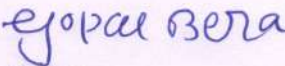
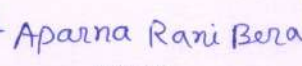
Place : Midnapore
Date : 03rd April, 2022

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

(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 22059795AGHHOG6273




Subal Krushna Bera
President

 
Gopal Bera **Aparna Rani Bera**
Secretary **Treasurer**

President
Ashadip Medical and Social Welfare Association
Regd.No. SO131387, Pan No. AABAA4112B

Secretary
Ashadip Medical and Social Welfare Association
At+PO+PS- Sabang, Dist-Paschim Medinipur
PIN - 721144

Treasurer
Ashadip Medical and Social Welfare Association
At+PO+PS- Sabang, Dist-Paschim Medinipur
PIN - 721144