

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-721144 as at 31st March, 2021 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, 2021, and
 - ii) in the case of the Income & Expenditure Account, of the Defecit for the period ended on that date of the above Organization.

Place : Medinipur
Dated: 20th December, 2021

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



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

UDIN: 21059795AAAAOJ2297

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

BALANCE SHEET AS ON 31st MARCH 2021

<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			9,10,690.00	As per Schedule - I			19,29,859.00
Less : Deficit			<u>9,00,266.95</u>				
			10,423.05	Security Deposit:			
Unsecured Loan from GB Members:				As Per Last A/C			1,74,296.00
As Per Last A/C			7,59,200.00	Fixed Deposit with SBI:			
Add: This Year			<u>15,03,200.00</u>	As Per Last A/C			1,61,125.00
			22,62,400.00	Tax Deducted at Sources:			
Outstanding Liabilities(Audit fees):				As Per Last A/C			1,30,668.00
As Per A/C			15,000.00	Less: Tax Demand as Intimation			76,916.00
For the year 2020-21			<u>15,000.00</u>	Less: Refund This Year			<u>53,752.00</u>
			30,000.00				-
Less:Paid This year			<u>15,000.00</u>	Cash & Bank Balance:			
			15,000.00	Cash in Hand			17,393.00
				Cash at Bank: SBI, Sabong Br.			
				CA A/c - 31707524591			<u>5,150.05</u>
							22,543.05
Total			<u>22,87,823.05</u>	Total			<u>22,87,823.05</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 20th December, 2021

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

Subal Kumar Saha
President

Secretary

Aparna Rani Bera
Treasurer



Ramkrishna Ray
(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 21059795AAAAOJ2297

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

Gopala Bera
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

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
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ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION

Legacy Regd. No.: S/1L/31387, New Regd. No.: SO131387 of 2005-2006

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Vill. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721144

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

<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			3,65,481.70	Members Subscription			4,87,260.00
" Rent & Other Administrative Expenses				Collection from Members/Well-Wisher			<u>7,86,430.00</u>
Details as per Annexure - II			15,35,820.00	" Local Collection for Different Prog.			
" Office Maintenance				Collection for COVID -19 Relief Fund			2,52,570.00
Details as per Annexure - III			3,41,700.00	Collection for Medical Camp Prog.			4,35,680.00
" General Health Testing Camp Exp.				Coll. for Plantation (Aranya Utsav) Prog.			1,19,530.00
Details as per Annexure - IV			4,45,540.00	Collection for Cloth Distribution Prog.			97,340.00
" Eye Screening Camp Exp.				Collection for Saraswati Puja Prog.			48,560.00
Details as per Annexure - V			4,08,210.00	Collection for Sport Tournament Prog.			79,680.00
" Oral Health Screening and Treatment Camp Exp.				Collection for Study Material Dist. Prog.			<u>48,520.00</u>
Details as per Annexure - VI			2,26,280.00	" Fees Collection			
" Special Program for Covid-19 pandemic				Tuition Fees from Play School Students			3,95,400.00
Awar. Prog. for Prevention of Covid-19			48,810.00	Tuition Fees from Self Paid Course			<u>7,20,600.00</u>
Distribution of Mask ,Sanitizer & Soap			75,750.00	" Grant-in-Aid Received			
Dist. of Green Vegetable, Dry Food			<u>2,82,400.00</u>	from W.B Society for Skill Development(PBSSD)			6,90,847.00
" Social Development Programmes Expences				" Interest on TDS Refund			538.00
Details as per Annexure - VII			8,74,410.00	" Received Commision from LIC			149.75
" Various Awareness Prog. Exp.				" Excess of Expenses over Income			9,00,266.95
Details as per Annexure - VIII			1,59,910.00				
" Adjusted Income Tax for AY-2018-19			76,916.00				
" Depreciation On:							
Depreciation on Assets:			2,22,144.00				
Total			<u>50,63,371.70</u>	Total			<u>50,63,371.70</u>

Signed in terms of our separate report of even date

Place : Midnapore

Date : 20th December, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



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

UDIN: 21059795AAAAOJ2297

Subakrishna Ray
President

Aparna Rani Bera
Secretary

Aparna Rani Bera
Treasurer

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

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RAMKRISHNA RAY & CO.CHARTERED ACCOUNTANTS
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E-Mail: ramkrishnaray1@gmail.com**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, 2021**

RECEIPTS			PAYMENTS			
	RS.	P.	AMOUNT	RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses		
Cash in Hand		18,223.00		" Details as per Annexure - I		3,65,481.70
Cash at Bank: SBI, Sabong Br.				" Rent & Other Administrative Expenses		
CA A/c - 31707524591		12,874.00	31,097.00	Details as per Annexure - II		15,35,820.00
" General Received				" Office Maintenance		
Members Subscription	4,87,260.00			Details as per Annexure - III		3,41,700.00
Collection from Members/Well-Wisher	7,86,430.00		12,73,690.00	" General Health Testing Camp Exp.		
" Local Collection for Different Prog.				Details as per Annexure - IV		4,45,540.00
Collection for COVID -19 Relief Fund	2,52,570.00			" Eye Screening Camp Exp.		
Collection for Medical Camp Prog.	4,35,680.00			Details as per Annexure - V		4,08,210.00
Coll. for Plantation (Aranya Utsav) Prog.	1,19,530.00			" Oral Health Screening and Treatment Camp Exp.		
Collection for Cloth Distribution Prog.	97,340.00			Details as per Annexure - VI		2,26,280.00
Collection for Saraswati Puja Prog.	48,560.00			" Special Program for Covid-19 pandemic		
Collection for Sport Tournament Prog.	79,680.00			Awar. Prog. for Prevention of Covid-19	48,810.00	
Collection for Study Material Dist. Prog.	48,520.00		10,81,880.00	Distribution of Mask ,Sanitizer & Soap	75,750.00	
" Fees Collection				Dist. of Green Vegetable, Dry Food	2,82,400.00	4,06,960.00
Tuition Fees from Play School Students	3,95,400.00			" Social Development Programmes Exp.		
Tuition Fees from Self Paid Course	7,20,600.00		11,16,000.00	Details as per Annexure - VII		8,74,410.00
" Grant-in-Aid Received				" Various Awareness Prog. Exp.		
from W.B Society for Skill Development(PBSSD)			6,90,847.00	Details as per Annexure - VIII		1,59,910.00
" TDS Refund for AY 2018-19			53,752.00	" Capital Expenditure		
" Interest on TDS Refund			538.00	Foot Sewing Machine Purchase	84,000.00	
" Received Commision from LIC			149.75	Electronic Equipment	1,64,500.00	
" Received from Sell				Other Training Equipments	1,87,600.00	
Medicine Shop sell	1,26,360.00			Furninure & Fixture	19,788.00	
Type Machine Sell	3,251.00		1,29,611.00	Book Purchase Library	25,300.00	
" Unsecured Loan				Electric Equipment	35,500.00	
From Ashadip Public Service Centre	1,32,700.00			Zym and Yoga Equipments	1,54,922.00	
From Tuban Mukherjee	3,00,000.00			Building Construction at Sabang	4,22,300.00	10,93,910.00
From GB Members Mr.Gopal Bera	1,97,000.00			" Closing Balance		
From Gyan Ch. Vidyarthi	1,50,000.00			Cash in Hand	17,393.00	
From Other GB Members	7,23,500.00		15,03,200.00	Cash at Bank: SBI, Sabong Br.		
				CA A/c - 31707524591	5,150.05	22,543.05
Total			58,80,764.75	Total		58,80,764.75

Signed in terms of our separate report of even date

Place : Midnapore
Date : 20th December, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E

(Signature)
(Ramkrishna Ray)
Proprietor

M. No. 059795

UDIN: 21059795AAAAOJ2297

Subankr Ditya *Gopal Bera*

Aparna Rani Bera

President

Secretary

Treasurer

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

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

ANNEXURE

<u>Details</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>Details</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
ANNEXURE - I				ANNEXURE - V			
By Administrative Expenses				By Eye Screening Camp Exp.			
" Printing & Stationery Expenses	22,650.00			" Doctors Honorarium	78,500.00		
" Travelling and Conveyance Exp.	37,570.00			" Medicine, Kit and Power Spectacle	2,05,670.00		
" Staff Salary	1,87,500.00			" Mobile Van/Ambulance Expenses	67,580.00		
" Mobile, Telephone & Internet Exp.	9,540.00			" Tiffen, Food, Misc. Exp.	56,460.00		4,08,210.00
" Postage Expenses	2,135.00			ANNEXURE - VI			
" Meeting, Food & Refreshment	43,860.00			By Oral Health Screening and Treatment Camp Exp.			
" Society Renewal Fees & Panulty	400.00			" Doctors Honorarium	58,600.00		
" Non Judicial Stamp Cost	2,340.00			" Medicine, Kit and Equipment	98,550.00		
" Bank Charges	6,136.00			" Mobile Van/Ambulance Expenses	42,750.00		
" e-Filing & Professional Charge	15,500.00			" Tiffen, Food, Misc. Exp.	26,380.00		2,26,280.00
" Audit Fees	15,000.00			ANNEXURE - VII			
" Misc Exp.	22,850.70		3,65,481.70	By Social Development Programmes Expences			
ANNEXURE - II				By Various Awareness Prog. Exp.			
By Rent & Other Administrative Expenses				By Social Development Programmes Expences			
" Sabang Regd. Office Rent	12,000.00			" Relief Metarial Dist. On Amphan Pandemic	1,28,570.00		
" Kharagpur Regional Office Rent	2,80,000.00			" Plantation(Aranya Utsav) & Env. Awar. Prog.	1,67,300.00		
" Howrah Khalisani Training Centre Rent	2,00,000.00			" Cloth, Blanket & Shoe Dist. for Vegabond	1,56,850.00		
" Egra Training Centre Rent	1,20,000.00			" Memorable Day Celebration	35,390.00		
" All Training Centre Adv. & Mobilization Exp.	2,65,420.00			" Saraswati Puja Expences	67,650.00		
" Teacher Honorarium	4,78,400.00			" Sports Tournament & Awareness Prog.	1,34,800.00		
" Fuel & Electric Bill	1,80,000.00		15,35,820.00	" Study Metarial Distribution	63,700.00		
ANNEXURE - III				ANNEXURE - VIII			
By Office Maintenance				By Various Awareness Prog. Exp.			
" Computer (Electronic Eqpt.) Servicing	37,300.00			" Population Awareness Programme	16,200.00		
" Other Lab Inst. & Equipment Servicing	55,400.00			" Legal Awareness Programme Exp.	35,670.00		
" Regional Off.(Kharagpur) Service Charges	36,000.00			" Consumer Awareness Programme	30,540.00		
" ABC Fire Extinguisher Refilling	7,500.00			" H.I.V & Thalassaemia Awareness Prog.	18,400.00		
" Website and Software Maintainance	18,000.00			" Safe Drive Save Life Awar. Prog.	26,530.00		
" Office Maintenance & Decoration	1,87,500.00		3,41,700.00	" Swachh Bharat Abhiyan Awar. Prog.	32,570.00		1,59,910.00
ANNEXURE - IV				ANNEXURE - VIII			
By General Health Testing Camp Exp.				By Various Awareness Prog. Exp.			
" Doctors Honnorium	85,800.00			" Population Awareness Programme	16,200.00		
" Medicine & Kit Expenses	2,28,300.00			" Legal Awareness Programme Exp.	35,670.00		
" Mobile Van/Ambulance Expenses	72,700.00			" Consumer Awareness Programme	30,540.00		
" Tiffen, Food, Misc. Exp.	58,740.00		4,45,540.00	" H.I.V & Thalassaemia Awareness Prog.	18,400.00		

Signed in terms of our separate report of even date

Place : Midnapore
Date : 20th December, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E



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

UDIN: 21059795AAAAAJ2297

Subal Kuraitya Gopal Bera

President

Aparna Rani Bera

Treasurer

Secretary

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Legacy Regd. No.: S/1L/31387, New Regd. No.: SO131387 of 2005-2006

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Vill. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721144

SCHEDULE - I : SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH,2021

SL No.	Particulars	Opening Balance as on 01.04.2020	Addition this year > 180 Days	Addition this year < 180 Days	Sold this Year	Total	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2021
1	Regional Office Kharagpur	1,27,429.00	-	-	-	1,27,429.00	10%	12,743.00	1,14,686.00
2	Medicine Shop	1,26,360.00	-	-	1,26,360.00	-	-	-	-
3	Tailoring Machine & Instruments	2,80,763.00	84,000.00	-	-	3,64,763.00	10%	36,476.00	3,28,287.00
4	Medical Equipment:	79,009.00	-	-	-	79,009.00	10%	7,901.00	71,108.00
5	Dental Instruments	18,063.00	-	-	-	18,063.00	10%	1,806.00	16,257.00
6	Electronic Instruments	37,098.00	1,64,500.00	-	-	2,01,598.00	15%	30,240.00	1,71,358.00
7	Computer, Laptop, Printer & Internet	94,365.00	-	-	-	94,365.00	15%	14,155.00	80,210.00
8	C.C TV Camera	1,80,654.00	-	-	-	1,80,654.00	10%	18,065.00	1,62,589.00
9	Type Machine	3,251.00	-	-	3,251.00	-	-	-	-
10	Learning & Oth. Training Equipments	23,196.00	1,87,600.00	-	-	2,10,796.00	15%	31,619.00	1,79,177.00
11	Sound System & Inverter	17,013.00	-	-	-	17,013.00	15%	2,552.00	14,461.00
12	Fire Safety Equipments	14,912.00	-	-	-	14,912.00	15%	2,237.00	12,675.00
13	Misc. Equipments	19,363.00	-	-	-	19,363.00	15%	2,904.00	16,459.00
14	Furniture & Fixture	1,03,496.00	19,788.00	-	-	1,23,284.00	10%	12,328.00	1,10,956.00
15	Medical Nursing, Law & other Books	36,475.00	25,300.00	-	-	61,775.00	10%	6,178.00	55,597.00
16	Games & Sports Items	21,325.00	-	-	-	21,325.00	10%	2,133.00	19,192.00
17	Water Purifier	3,132.00	-	-	-	3,132.00	15%	470.00	2,662.00
18	Celling Fan	1,800.00	-	-	-	1,800.00	10%	180.00	1,620.00
19	Electric Equipment	-	35,500.00	-	-	35,500.00	10%	3,550.00	31,950.00
20	Zym and Yoga Equipments	-	1,54,922.00	-	-	1,54,922.00	10%	15,492.00	1,39,430.00
21	Building Construction at Sabang	0	4,22,300.00	-	-	4,22,300.00	5%	21,115.00	4,01,185.00
Total		11,87,704.00	10,93,910.00		1,29,611.00	21,52,003.00		2,22,144.00	19,29,859.00

This is form an intigral part of Financia Statements

Place : Midnapore
Date : 20th December, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E

(Signature)

(Ramkrishna Ray)

Proprietor

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