

**RAMKRISHNA RAY & CO.**  
Chartered Accountants  
Prop. Ramkrishna Ray, FCA, DISA



Kuikota ( Near Water Tank )  
Midnapore, Paschim Medinipur  
West Bengal- 721101 (India)  
Landline/Phone No.: 03222-267903  
Mob. No.: 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. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, West Bengal- 721144 (India) as at 31<sup>st</sup> March, 2023 and also the annexed Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date.

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 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, 2023, and
  - ii) in the case of Income and Expenditure Account, of the Surplus for the year ended on that date of the above named Society.

Place: Midnapore  
Dated: 06<sup>th</sup> May, 2023



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



  
(Ramkrishna Ray)  
Proprietor  
M. No.: 059795

**UDIN: 23059795BGXHPB5610**



**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, Govt. of West Bengal.

Vill. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, West Bengal- 721144 (India)

**BALANCE SHEET AS ON 31ST MARCH, 2023**

<b>LIABILITIES:</b>			<b>ASSETS:</b>				
	RS.	P.	AMOUNT		RS.	P.	AMOUNT
<b>GENERAL FUND:</b>				<b>FIXED ASSETS:</b>			
As Per Last A/C	1,03,003.08			Details As per Schedule - I			33,01,557.00
Add : Surplus This Year	4,95,847.28		5,98,850.36				
<b>CAPITAL FUND:</b>				<b>Security Deposit:</b>			
Land Gifted (As Per Last A/c)	1,45,950.00			As Per Last A/C			1,74,296.00
Add: This Year for Infrastructure Development	11,22,300.00		12,68,250.00	<b>Fixed Deposit with SBI:</b>			
				As Per Last A/C			1,61,125.00
<b>Unsecured Loan from GB Members:</b>				<b>Tax Deducted At Sources:</b>			
As Per Last A/C	24,18,011.00			This Year			1,818.00
Less: Paid This year	5,82,500.00		18,35,511.00	<b>Cash &amp; Bank Balance:</b>			
<b>Outstanding Liabilities(Audit fees):</b>				Cash in Hand		34,195.00	
As Per A/C	15,000.00			Cash at Bank:			
For the year 2022-23	15,000.00			SBI, Sabong Br., Current A/c- 31707524591		34,421.36	
Less: Paid This year	30,000.00			Canara Bank, KGP Br., SB A/c-110029830572		10,199.00	78,815.36
	15,000.00		15,000.00				
<b>Total</b>			<b>37,17,611.36</b>	<b>Total</b>			<b>37,17,611.36</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date: 06th May, 2023

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

*Subal Kumar Ray*  
President

*Gopal Bera*  
Secretary

*Aparna Rani Bera*  
Treasurer



*Ramkrishna Ray*  
(Ramkrishna Ray)  
Proprietor  
M. No.: 059795  
UDIN: 23059795BGXHPB5610

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 - 721144

Treasurer  
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

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Vill. & P.O.- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, West Bengal- 721144 (India)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURES	RS.	P.	AMOUNT	INCOME	RS.	P.	AMOUNT
<b>To Administrative Expenses</b>				<b>By General Received</b>			
Details as per Annexure - I			8,78,700.72	Members Subscription			5,03,650.00
" <b>Rent &amp; Other Administrative Expenses</b>				Collection from Members/Well-Wisher			15,96,850.00
Details as per Annexure - II			11,28,980.00	Bank Interest Received			93.00
" <b>Office Maintenance</b>				<b>Local Collection for Different Prog.</b>			
Details as per Annexure - III			2,15,575.00	Collection for COVID -19 Relief Fund			2,39,520.00
" <b>Play School Exp.</b>				Collection for Various Medical Camp			5,39,650.00
Details as per Annexure - IV			6,78,965.00	Coll. for Plantation (Aranya Utsav) Program			1,69,830.00
" <b>Self Paid Course (SHG &amp; Unemployed Youth) Exp.</b>				Collection for Agriculture Program			35,660.00
Details as per Annexure - V			9,65,325.00	Coll. for Various Seminar/Awareness Prog.			85,720.00
<b>Social Welfare/ Development Programs</b>				Coll. For Various Memorable Day Celebration			26,530.00
" <b>Special Program for COVID-19 Pandemic Exp.</b>				Collection for Study Material Dist. Program			65,370.00
Details as per Annexure - VI			2,59,770.00	Collection for Sport Tournament Program			86,480.00
" <b>General Health Camp Exp.</b>				Collection for Cloth/Blanket Dist. Program			1,35,570.00
Details as per Annexure - VII			2,77,280.00	Collection for Various Puja Program			69,350.00
" <b>Eye Screening Camp Exp.</b>				Collection for Women Empowerment Prog.			23,540.00
Details as per Annexure - VIII			2,47,030.00	Collection for Gen Cultural Activity Program			1,27,980.00
" <b>Oral Health Screening and Treatment Camp Exp.</b>				<b>Donation Collection</b>			
Details as per Annexure - IX			1,01,645.00	From Ashadip Public Service Centre			1,83,910.00
" <b>Child &amp; Mother Care Medical Camp Exp.</b>				From Nisha Sarki			10,000.00
Details as per Annexure - X			53,350.00	<b>Fees Collection from Play School Student</b>			
" <b>Aranya Utsav(Environment) &amp; Argiculture Program Exp.</b>				Admission/Registration Fees			1,15,650.00
Details as per Annexure - XI			2,17,760.00	Tuition Fees			12,63,775.00
" <b>Various Seminar/ Awareness Programs Exp.</b>				<b>Fees Collection from Self Paid Course (SHG &amp; Unemployed Youth)</b>			
Details as per Annexure - XII			1,01,155.00	Admission/Registration Fees			2,56,550.00
" <b>Various Memorable Day Celebration Programs Exp.</b>				Tuition Fees			17,67,385.00
Details as per Annexure - XIII			43,520.00	<b>Grant-in-Aid Received</b>			
" <b>Others Programs Exp.</b>				From W.B Society for Skill Development (PBSSD)			3,16,890.00
Details as per Annexure - XIV			5,95,320.00	Received Commission from LIC			3,030.00
" <b>Cultural Activity/Programs Exp.</b>				<b>Collection for Cultural Academy</b>			
Details as per Annexure - XV			1,55,860.00	From Members/Well-Wisher for Activity			2,14,520.00
" <b>Ashadip Cultural Academy Exp.</b>				From Local/Well-Wisher			2,72,620.00
Details as per Annexure - XVI			31,67,730.00	<b>Collection for Ashadip Cultural Academy</b>			
" <b>Depreciation On:</b>				Fees Receive from Staging of Theatre			10,14,580.00
Depreciation on All Assets (Details as per Schedule- I)			3,56,990.00	Fees Receive from Staging of Dance			4,75,600.00
" Excess of Income over Expenses (Surplus)			4,95,847.28	Fees Receive from Staging of Singing			3,40,500.00
<b>Total</b>			<b>99,40,803.00</b>	<b>Total</b>			<b>99,40,803.00</b>

Signed in terms of our separate report of even date

Place : Midnapore  
Date: 06th May, 2023

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

*Subodh Kumar Ray*  
President

*Gopal Bera*  
Secretary

*Aparna Rani Bera*  
Treasurer



*Ramkrishna Ray*  
Proprietor  
M. No.: 059795  
UDIN: 23059795BGXHPB5610

Ashadip Medical and Social Welfare Association  
Regd.No. SO131387, Pan No. AABAA4488  
At+PO+PS - Sabang  
Dist - Paschim Medinipur - 721144

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

**Treasurer**  
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, Govt. of West Bengal.

VIII. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, West Bengal- 721144 (India)

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023**

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
<b>To Opening Balance:</b>				<b>By Administrative Expenses</b>			
Cash in Hand	15,426.00			" Details as per Annexure - I			8,78,700.72
<b>Cash at Bank:</b>				" <b>Rent &amp; Other Administrative Expenses</b>			
SBI, Sabong Br., Current A/c- 31707524591	68,943.08			Details as per Annexure - II			11,28,980.00
Canara Bank, KGP Br., SB A/c-110029830572	11,061.00		95,430.08	" <b>Office Maintenance</b>			
				Details as per Annexure - III			2,15,575.00
" <b>General Received</b>				" <b>Play School Exp.</b>			
Members Subscription	5,03,650.00			Details as per Annexure - IV			6,78,965.00
Collection from Members/Well-Wisher	15,96,850.00			" <b>Self Paid Course (SHG &amp; Unemployed Youth) Exp.</b>			
Bank Interest Received	93.00		21,00,593.00	Details as per Annexure - V			9,65,325.00
" <b>Local Collection for Different Prog.</b>				<b>Social Welfare/ Development Programs</b>			
Collection for COVID -19 Relief Fund	2,39,520.00			" <b>Special Program for COVID-19 Pandemic Exp.</b>			
Collection for Various Medical Camp	5,39,650.00			Details as per Annexure - VI			2,59,770.00
Coll. for Plantation (Aranya Utsav) Program	1,69,830.00			" <b>General Health Camp Exp.</b>			
Collection for Agriculture Program	35,660.00			Details as per Annexure - VII			2,77,280.00
Coll. for Various Seminar/Awareness Prog.	85,720.00			" <b>Eye Screening Camp Exp.</b>			
Coll. For Various Memorable Day Celebration	26,530.00			Details as per Annexure - VIII			2,47,030.00
Collection for Study Material Dist. Program	65,370.00			" <b>Oral Health Screening and Treatment Camp Exp.</b>			
Collection for Sport Tournament Program	86,480.00			Details as per Annexure - IX			1,01,645.00
Collection for Cloth/Blanket Dist. Program	1,35,570.00			" <b>Child &amp; Mother Care Medical Camp Exp.</b>			
Collection for Various Puja Program	69,350.00			Details as per Annexure - X			53,350.00
Collection for Women Empowerment Prog.	23,540.00			" <b>Aranya Utsav(Environment) &amp; Argiculture Program Exp.</b>			
Collection for Gen Cultural Activity Program	1,27,980.00		16,05,200.00	Details as per Annexure - XI			2,17,760.00
" <b>Donation Collection</b>				" <b>Various Seminar/ Awareness Programs Exp.</b>			
From Ashadip Public Service Centre	1,83,910.00			Details as per Annexure - XII			1,01,155.00
From Nisha Sarki	10,000.00		1,93,910.00	" <b>Various Memorable Day Celebration Programs Exp.</b>			
" <b>Fees Collection from Play School Student</b>				Details as per Annexure - XIII			43,520.00
Admission/Registration Fees	1,15,650.00			" <b>Others Programs Exp.</b>			
Tuition Fees	12,63,775.00		13,79,425.00	Details as per Annexure - XIV			5,95,320.00
" <b>Fees Collection from Self Paid Course (SHG &amp; Unemployed Youth)</b>				" <b>Cultural Activity/Programs Exp.</b>			
Admission/Registration Fees	2,56,550.00			Details as per Annexure - XV			1,55,860.00
Tuition Fees	17,67,385.00		20,23,935.00	" <b>Ashadip Cultural Academy Exp.</b>			
" <b>Grant-in-Aid Received</b>				Details as per Annexure - XVI			31,67,730.00
From W.B Society for Skill Development (PBSSD)			3,16,890.00	" <b>Unsecured Loan Re-Paid</b>			
" Received Commission from LIC			3,030.00	Details as per Annexure - XVII			5,82,500.00
" <b>Collection for Cultural Academy</b>				" <b>Capital Expenditure</b>			
From Members/Well-Wisher for Activity	2,14,520.00			Details as per Annexure - XVIII			14,07,434.00
From Local/Well-Wisher	2,72,620.00		4,87,140.00	" TDS Deducted by PBSSD, Howrah			1,818.00
" <b>Capital fund for Infrastructure Development</b>				" <b>Closing Balance</b>			
From Members/Well-Wisher & Local			11,22,300.00	Cash in Hand			34,195.00
" <b>Collection for Ashadip Cultural Academy</b>				<b>Cash at Bank:</b>			
Fees Receive from Staging of Theatre	10,14,580.00			SBI, Sabong Br., Current A/c- 31707524591			34,421.36
Fees Receive from Staging of Dance	4,75,600.00			Canara Bank, KGP Br., SB A/c-110029830572			10,199.00
Fees Receive from Staging of Singing	3,40,500.00		18,30,680.00				78,815.36
<b>Total</b>			<b>1,11,58,533.08</b>	<b>Total</b>			<b>1,11,58,533.08</b>

Signed in terms of our separate report of even date

Place : Midnapore  
 Date: 06th May, 2023

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

Subal Kunditya  
 President

Gopal Bera  
 Secretary

Aparna Rani Bera  
 Treasurer

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

Ashadip Medical and Social Welfare Association  
 At+P.O+PS - Sabang  
 Dist - Paschim Medinipur - 721144

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



(Ramkrishna Ray)  
 Proprietor

M. No.: 059795  
 UDIN: 23059795BGXHPB5610



**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, West Bengal- 721144 (India)**

**ANNEXURE FOR THE FINANCIAL YEAR 2022-23**

<u>Particulars</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b><u>ANNEXURE - I : Administrative Expenses</u></b>			
Printing and Stationery	55,600.00		
Travelling and Conveyance	35,400.00		
Staff Salary	6,75,450.00		
Mobile, Telephone and Internet	22,585.00		
Newspaper and Periodicals	4,765.00		
Postage Expenses	1,975.00		
Bank Charges	6,891.00		
Society Renewal Fees	25.00		
Non Judicial Stamp Cost	1,850.00		
Meeting, Food & Refreshment	26,730.00		
e-Filing & Others Professional Charges	18,854.00		
Audit Fees	15,000.00		
Misc Exp.	13,575.72		
			8,78,700.72
<b><u>ANNEXURE - II : Rent &amp; Other Administrative Expenses</u></b>			
Sabang Regd. Office Rent	12,000.00		
Kharagpur Regional Office Rent	2,70,000.00		
Howrah Khalisani Training Centre Rent	1,00,000.00		
Egra Training Centre Rent	60,000.00		
Panskura Training Centre Rent	1,32,000.00		
Fuel & Electric Bill	1,23,455.00		
Teacher Honorarium	2,95,850.00		
All Training Centre Adv. & Mobilization Exp.	1,35,675.00		
			11,28,980.00
<b><u>ANNEXURE - III : Office Maintenance</u></b>			
Other Lab Instruments & Equipments Servicing	35,455.00		
Computer (Electronic Equipments) Servicing	46,785.00		
ABC Fire Extinguisher Refilling	7,500.00		
Regional Office (Kharagpur) Service Charges	36,000.00		
Office Maintenance & Decoration	67,335.00		
Website and Software Maintainance	22,500.00		
			2,15,575.00
<b><u>ANNEXURE - IV : Play School Exp.</u></b>			
Rent	60,000.00		
Teacher Honnorium	4,45,000.00		
Printing, Stationery, Kit & Other Expenses	45,870.00		
Advertisement & Mobilization Exp.	75,750.00		
Extra Curricular Activity & Misc. Exp.	52,345.00		
			6,78,965.00
<b><u>ANNEXURE - V : Self Paid Course (SHG &amp; Unemployed Youth) Exp.</u></b>			
Rent	1,44,000.00		
Teacher Honnorium	5,65,550.00		
Printing, Stationery, Kit & Other Expenses	97,675.00		
Advertisement & Mobilization Exp.	84,350.00		
Extra Curricular Activity & Misc. Exp.	73,750.00		
			9,65,325.00

Signed in terms of our separate report of even date

Place : Midnapore  
 Date: 06th May, 2023

For **RAMKRISHNA RAY & CO.**

Chartered Accountants  
 FRN: 324330E



*Ramkrishna Ray*  
 (Ramkrishna Ray)  
 Proprietor

M. No.: 059795  
 UDIN: 23059795BGXHPB5610

*Subal Kundu*

**President**

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

*Gopal Bera*

**Secretary**

Ashadip Medical and Social Welfare Association  
 At+P.O+PS - Sabang  
 Dist - Paschim Medinipur - 721144

*Aparna Rani Bera*

**Treasurer**

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



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Vill. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, West Bengal- 721144 (India)

**ANNEXURE FOR THE FINANCIAL YEAR 2022-23**

**Social Welfare/ Development Programs**

<u>Particulars</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b><u>ANNEXURE - VI : Special Program for COVID-19 Pandemic Exp.</u></b>			
Awareness Program for Prevention of COVID-19	23,745.00		
Distribution of Mask, Sanitizer & Soap	43,850.00		
Distribution of Green Vegetable, Dry Food	97,525.00		
Distribution of Cooked Food	94,650.00		2,59,770.00
<b><u>ANNEXURE - VII : General Health Camp Exp.</u></b>			
Doctors Honorarium	52,500.00		
Medicine, Kit & Other Expenses	1,12,745.00		
Mobile Van/ Ambulance Expenses	68,675.00		
Tiffen, Food, Misc. Exp.	43,360.00		2,77,280.00
<b><u>ANNEXURE - VIII : Eye Screening Camp Exp.</u></b>			
Doctors & Optometrist Honorarium	58,350.00		
Medicine, Kit and Power Spectacle	78,630.00		
Mobile Van/ Ambulance Expenses	63,500.00		
Tiffen, Food, Misc. Exp.	46,550.00		2,47,030.00
<b><u>ANNEXURE - IX : Oral Health Screening and Treatment Camp Exp.</u></b>			
Doctors Honorarium	21,500.00		
Medicine, Kit and Equipment	47,275.00		
Mobile Van Expenses	17,500.00		
Tiffen, Food, Misc. Exp.	15,370.00		1,01,645.00
<b><u>ANNEXURE - X : Child &amp; Mother Care Medical Camp Exp.</u></b>			
Doctors Honorarium	12,500.00		
Medicine, Kit and Equipment	27,550.00		
Mobile Van Expenses	7,450.00		
Tiffen, Food, Misc. Exp.	5,850.00		53,350.00
<b><u>ANNEXURE - XI : Aranya Utsav(Environment) &amp; Argiculture Program Exp.</u></b>			
Environment (Gach Lagao Pran Bachao) Awareness Program	13,250.00		
Modern Agriculture Farmers Training Programs	14,750.00		
Global Warming & Climate Change Awareness Camp	3,450.00		
Vermicompost Training & Awareness Program	2,685.00		
Plantation Program	84,525.00		
Saplings Distribution to Local People	34,550.00		
Organic Manure, Agriculture Equipments & Seesd Distribution to Farmers	64,550.00		2,17,760.00

Signed in terms of our separate report of even date

Place : Midnapore  
Date: 06th May, 2023

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



*Ramkrishna Ray*  
Ramkrishna Ray  
Proprietor

M. No.: 059795  
UDIN: 23059795BGXHPB5610

*Subal Kumar Dey*

President

President

*Gopal Bera*

Secretary

**Secretary**

*Aparna Rani Bera*

Treasurer

**Treasurer**

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

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

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



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**Vill. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, West Bengal- 721144 (India)**

**ANNEXURE FOR THE FINANCIAL YEAR 2022-23**

**Social Welfare/ Development Programs**

<u>Particulars</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b><u>ANNEXURE - XII : Various Seminer/ Awareness Programs Exp.</u></b>			
'Har Ghar Tiranga' Campaign	3,465.00		
Child Labour & Child Protection Awareness Program	2,560.00		
Child Trafiking & Cyber Crime Awareness Program	3,175.00		
Prevention of Thalassemia & Malaria, AIDS(HIV), Cancer Awareness Program	4,675.00		
Consumer Affairs Awareness Program (Seminer, Flex Handbill Dist., Advertisement Board)	28,750.00		
Water & Sanitation Awareness Program	3,485.00		
Anti Drug Alcohol Awareness Program	2,165.00		
Safe Drive Save Life (Road Safety) Awareness Program	4,975.00		
Population Awareness Program	6,745.00		
Plastic Free Awareness Campaign	7,530.00		
Swachh Bharat Abhiyan Awareness Program	9,465.00		
Legal Awareness Program	12,345.00		
Digital Literacy/Empowerment (Banking, Insurance, Mobile Oparate) & Self Employment Awar.Program	6,845.00		
Beti Bachao Beti Padao (Girl Education) Awareness Camp	4,975.00		
			1,01,155.00
<b><u>ANNEXURE - XIII : Various Memorable Day Celebration Programs Exp.</u></b>			
Various Memorable Day Celebration/ Observation (Rabindra Jayanti, World Environmental Day,World Women's Day, Forest Day, Independence Day,National Sports Day,Teacher's Day, Birth Day of Iswar Chandra Vidyasagar, Gandhi Jayanti, International Human Rights Day Birth Day of Swami Vivekananda, Birth day of Netaji Subhas Chandra Bose, Republic day of India, etc.)			43,520.00
<b><u>ANNEXURE - XIV : Others Programs Exp.</u></b>			
Study Material (Exercise Book, Pen, Pencil, Dictionary & Bag) Distribution	76,540.00		
Various Sports Tournament & Award Distribution Program	1,05,725.00		
Cloth, Blanket, Mosquito Net & Shoe Distribution for Vegabond	1,56,580.00		
Yoga, Gymnastic & Pranayam, Meditation Training Program	15,730.00		
Free Coaching Program for Poor Children/Students	76,560.00		
Women Empowerment Program	28,325.00		
Saraswati Puja Program	61,475.00		
Laxmi Puja Program	44,550.00		
Biswakarma Puja Program	29,835.00		
			5,95,320.00
<b><u>ANNEXURE - XV : Cultural Activity/Programs Exp.</u></b>			
Poem, Poetry, Sit & Draw Competition & Awards Distribution	21,280.00		
Dance, Drama, Song/Music, Recitation Prorams & Awards Distribution	57,850.00		
Various Local Games for Children & Awards Distribution	24,685.00		
Pandal, Sound, Generator, Decoration etc.	16,730.00		
Food, Refreshment, Entertainer etc.	18,945.00		
Miscellaneous/Others Expenses	16,370.00		
			1,55,860.00

Signed in terms of our separate report of even date

Place : Midnapore  
Date: 06th May, 2023

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

*Subal Kumar*

*Gopal Bera*

*Aparna Rani Bera*



*Ramkrishna Ray*  
(Ramkrishna Ray)  
Proprietor

**President**

**Secretary**

**Treasurer**

M. No.: 059795

UDIN: 23059795BGXHPB5610

President

Secretary

Treasurer

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

Ashadip Medical and Social Welfare Association

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

At+P.O+PS - Sabang  
Dist - Paschim Medinipur - 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, Govt. of West Bengal.

VIII. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, West Bengal- 721144 (India)

**ANNEXURE FOR THE FINANCIAL YEAR 2022-23**

**ASHADIP CULTURAL ACADEMY**

Particulars	RS.	P.	AMOUNT
<b>ANNEXURE - XVI : Ashadip Cultural Academy Exp.</b>			
Scripting		35,600.00	
Trainer and Director		5,45,670.00	
Rehearsals and Training Purpose		2,95,370.00	
Research		1,70,520.00	
Transportation		88,340.00	
Staging for Drama/Theatre		4,20,600.00	
Staging for Singing		2,40,500.00	
Staging for Dancing		2,55,680.00	
Artist Incentives		11,15,450.00	31,67,730.00

**UNSECURED LOAN**

<b>ANNEXURE - XVII : Unsecured Loan</b>			
<b>Kamal Kanta Paul</b>			
As per Last A/c		2,09,600.00	
Less: Re-Paid This Year		38,000.00	1,71,600.00
<b>Gopal Bera</b>			
As per Last A/c		8,10,800.00	
Less: Re-Paid This Year		2,61,200.00	5,49,600.00
<b>Ashadip Public Service Centre</b>			
As per Last A/c		4,58,511.00	
Less: Re-Paid This Year		1,32,700.00	3,25,811.00
<b>Tuban Mukherjee</b>			
As per Last A/c		75,000.00	
Less: Re-Paid This Year		25,000.00	50,000.00
<b>Gyan Ch. Vidarthi</b>			
As per Last A/c		15,000.00	
Less: Re-Paid This Year		15,000.00	-
<b>Other GB Member</b>			
As per Last A/c		8,49,100.00	
Less: Re-Paid This Year		1,10,600.00	7,38,500.00
<b>Total</b>			<b>18,35,511.00</b>

**CAPITAL EXPENDITURE**

<b>ANNEXURE - XVIII : Capital Expenditure Exp.</b>			
Building Construction at Sabang		3,80,500.00	
Furninure & Fixture		1,22,650.00	
Electronic Equipments		45,570.00	
Sports Equipments		21,550.00	
Library Book Purchase		25,000.00	
Sound Systems for Cultural Academy		95,600.00	
Light and Generator for Cultural Academy		2,20,400.00	
Stage and Decoration		2,55,700.00	
Tailoring Maching & Other Equipments		1,92,504.00	
Medical Equipments		8,755.00	
Electric Equipments		32,665.00	
Agriculture Instruments		6,540.00	14,07,434.00

Signed in terms of our separate report of even date

Place : Midnapore  
Date: 06th May, 2023

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E

Ramkrishna Ray)

Proprietor

M. No.: 059795

UDIN: 23059795BGXHPB5610



Subal Kundu  
President  
Ashadip Medical and Social Welfare Association  
Read.No. SO131387, Pan No. AABAA4112B

Gopal Bera  
Secretary  
Ashadip Medical and Social Welfare Association  
At+P.O+PS - Sabang

Aparna Rani Bera  
Treasurer  
Ashadip Medical and Social Welfare Association  
At+P.O+PS - Sabang, Dist-Paschim Medinipur

**ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION**

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

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VIII. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, West Bengal- 721144 (India)

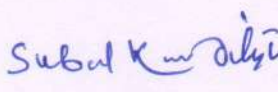
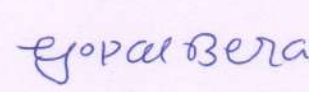
**SCHEDULE - I : SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2023**

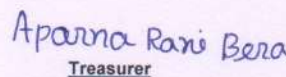
SL No.	Particulars	Opening Balance as on 01.04.2021	Addition this year > 180 Days	Addition this year < 180 Days	Sold this Year	Total	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2022
1	Regional Office Kharagpur	1,03,217.00	-	-	-	1,03,217.00	10%	10,322.00	92,895.00
2	Medicine Shop	-	-	-	-	-	-	-	-
3	Tailoring Machine & Instruments	2,95,458.00	1,92,504.00	-	-	4,87,962.00	10%	48,796.00	4,39,166.00
4	Medical Equipments	63,997.00	8,755.00	-	-	72,752.00	10%	7,275.00	65,477.00
5	Dental Instruments	14,631.00	-	-	-	14,631.00	10%	1,463.00	13,168.00
6	Electronic Instruments	1,76,025.00	45,570.00	-	-	2,21,595.00	15%	33,239.00	1,88,356.00
7	Computer,Laptop, Printer & Internet	68,178.00	-	-	-	68,178.00	15%	10,227.00	57,951.00
8	C.C TV Camera	1,46,330.00	-	-	-	1,46,330.00	10%	14,633.00	1,31,697.00
9	Type Machine	-	-	-	-	-	-	-	-
10	Learning & Oth.Training Equipments	1,99,594.00	-	-	-	1,99,594.00	15%	29,939.00	1,69,655.00
11	Sound System & Inverter	12,292.00	-	-	-	12,292.00	15%	1,844.00	10,448.00
12	Fire Safety Equipments	10,774.00	-	-	-	10,774.00	15%	1,616.00	9,158.00
13	Misc. Equipments	13,990.00	-	-	-	13,990.00	15%	2,099.00	11,891.00
14	Furniture & Fixture	1,23,026.00	1,22,650.00	-	-	2,45,676.00	10%	24,568.00	2,21,108.00
15	Medical Nursing, Law & other Books	65,814.00	25,000.00	-	-	90,814.00	10%	9,081.00	81,733.00
16	Games & Sports Items	17,273.00	21,550.00	-	-	38,823.00	10%	3,882.00	34,941.00
17	Water Purifier	2,263.00	-	-	-	2,263.00	15%	339.00	1,924.00
18	Celling Fan	1,458.00	-	-	-	1,458.00	10%	146.00	1,312.00
19	Electric Equipments	53,523.00	32,665.00	-	-	86,188.00	10%	8,619.00	77,569.00
20	Zym and Yoga Equipments	1,25,487.00	-	-	-	1,25,487.00	10%	12,549.00	1,12,938.00
21	Building Construction at Sabang	6,11,833.00	3,80,500.00	-	-	9,92,333.00	5%	49,617.00	9,42,716.00
22	Gifted Land	1,45,950.00	-	-	-	1,45,950.00	0%	-	1,45,950.00
23	Sound Systems for AC Academy	-	95,600.00	-	-	95,600.00	15%	14,340.00	81,260.00
24	Light and Generator or AC Academy	-	2,20,400.00	-	-	2,20,400.00	15%	33,060.00	1,87,340.00
25	Stage and Decoration	-	2,55,700.00	-	-	2,55,700.00	15%	38,355.00	2,17,345.00
26	Agriculture Instruments	-	6,540.00	-	-	6,540.00	15%	981.00	5,559.00
	<b>Total</b>	<b>22,51,113.00</b>	<b>14,07,434.00</b>			<b>36,58,547.00</b>		<b>3,56,990.00</b>	<b>33,01,557.00</b>

This is form an intgral part of Financia Statements

Place : Midnapore  
Date: 06th May, 2023

For **RAMKRISHNA RAY & CO.**  
Chartered Accountants  
FRN: 324330E  
  
(Ramkrishna Ray)  
Proprietor  
M. No. 059795  
UDIN: 23059795BGXHPB5610

   
**President** **Secretary**

  
**Treasurer**



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

**Secretary**  
Ashadip Medical and Social Welfare Association  
At+P.O+PS - Sabang  
Dist - Paschim Medinipur - 721144

**Treasurer**  
Ashadip Medical and Social Welfare Association  
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