

# **AUDITED BALANCE SHEET**

**OF**

**M/S**

**ASHADIP MEDICAL AND SOCIAL WELFARE  
ASSOCIATION**

**FINANCIAL YEAR 2023-24**

**: AUDITED BY :**



**M/S K RAJENDER AND CO  
CHARTERED ACCOUNTANTS**



## M/S K RAJENDER AND CO

### Chartered Accountants

Residential Address:- At-House No 95B, Azad Nagar,  
P.S & District-Panipat-132103  
Contact: +91-90348-86907

Office Address:- At-Peerbaba Tower,1st Floor  
Kharagpur,Paschim Medinipur  
Pin-721305,W.B

### AUDITORS REPORT

To  
The Members of **M/S ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION**

We have audited the attached Balance Sheet of **M/S ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION**  
**Vill. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, West Bengal- 721144 (India)**

as on 31.03.2024 and also the income & Expenditure Account and Receipts & Payment Account of the Trust for the year ended on 31.03.2024 on that date annexed there to both of which we have signed under reference to this report. These financial statements are the responsibility of the company' management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basic, evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimate mad by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

2. Further to our comment, we report that: -

A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

B. In our opinion, proper books of accounts as required by law have been kept by the society as far as appears from our examination of the books.

C. The **Balance Sheet, Income & expenditure Account and Receipts & Payment Account** details with by this report are in

In our opinion and to the best of our information and according to the explanations gives to us, they said Balance Sheet, the income & Expenditure Account, and Receipts & Payment Account read with the notes thereon, given the necessary information required by the Societies Act, in the manner so required and given a true and fair view: -

1. In the case of the **Balance Sheet of affairs** of the **Society** as at 31 March, 2024 and
2. In the case of **Income & Expenditure Account** for the year ended on that date
3. In the case of **Receipts and Payments** for the year ended on that date.

According to the information and explanations given to us, no fraud on or by the society/trust/ Section-8 has been noticed or reporting during course of our audit.

Place : Panipat

Date : 21/05/2024



**For K RAJENDER AND CO**  
Chartered Accountants



CA Rajender Kumar  
Proprietor

M.No.: 541878

UDIN :24541878BJZWBB9076



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**M/S K RAJENDER AND CO**  
**Chartered Accountants**

At-House No 95B, Azad Nagar,  
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Mail ID: Rcanipat@gmail.com

Office Address:-

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**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)**

**BALANCE SHEET AS ON 31ST MARCH, 2024**

<b>LIABILITIES:</b>	<b>RS.</b>	<b>P.</b>	<b>AMOUNT</b>	<b>ASSETS:</b>	<b>RS.</b>	<b>P.</b>	<b>AMOUNT</b>
<b>GENERAL FUND:</b>				<b>FIXED ASSETS:</b>			
As Per Last A/C	6,00,986.36			Details As per Schedule - I (Last A/C)	33,01,557.00		
Add : Surplus This Year	1,30,418.64		7,31,405.00	Depreciation of All Assets(Details as per Sched)	3,12,640.00		
					29,88,917.00		
<b>CAPITAL FUND:</b>				Details As per Schedule - II (Add this Year)	10,98,770.00		40,87,687.00
As Per Las A/C	12,68,250.00			<b>Security Deposit:</b>			
This Year for Infrastructure Development	13,94,401.00		26,62,651.00	As Per Last A/C			1,74,296.00
<b>Unsecured Loan</b>				<b>Fixed Deposit with SBI:</b>			
As Per Last A/C	18,35,511.00			As Per Last A/C	1,61,125.00		
Less: Paid This year	9,24,300.00		9,11,211.00	Matured This Year	1,61,125.00		
<b>Outstanding Liabilities(Audit fees):</b>				<b>TDS Receivable</b>			
As Per A/C	15,000.00			As per Last A/C Tax Deducted at Sources PBSSC	3,954.00		
For the year 2023-24	15,000.00			District Magistrate Paschim Medinipur	682.00		
	30,000.00			Paschim Banga Society For Skill Development (	13,469.00		18,105.00
Less: Paid This year	15,000.00		15,000.00	<b>Cash &amp; Bank Balance:</b>			
				Cash in Hand	35,000.00		
				<b>Cash at Bank:</b>			
				SBI, Sabong Br.,Current A/c- 31707524591	910.00		
				Canara Bank,KGP Br.,SB A/c-110029830572	4,269.00		40,179.00
<b>Total</b>			<b>43,20,267.00</b>	<b>Total</b>			<b>43,20,267.00</b>

Signed in terms of our separate report of even date

Place : Panipat  
Date : 21/05/2024

**For K RAJENDER AND CO**  
Chartered Accountants

*Subal Kundu*  
**President**

*Gopal Bera*  
**Secretary**

*Aparna Rani Bera*  
**Treasurer**



(CA Rajender Kumar)  
Proprietor

M. No.: 541878

UDIN :24541878BJZWB89076

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

**Secretary**  
Ashadip Medical and Social Welfare Association  
At+P.O.-Kundalpal,P.S.-Sabang,-721140

**Treasurer**  
Ashadip Medical and Social Welfare Association  
At+P.O.-Kundalpal,P.S.-Sabang,-721140

**Dist - Paschim Medinipur - 721144**



**M/S K RAJENDER AND CO**  
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VIII. & P.O- Sabang, P.S- Sabang, Dist.- Paschim Medinipur, West Bengal- 721144 (India)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

EXPENDITURES	RS.	P.	AMOUNT	INCOME	RS.	P.	AMOUNT
<b>To Administrative Expenses</b>				<b>By General Received</b>			
Details as per Annexure - I	476631.66			Members Subscription	5,32,581.00		
<b>" Rent &amp; Other Administrative Expenses</b>				Collection from Members/Well-Wisher	13,21,067.00		18,53,648.00
Details as per Annexure - II	10,62,530.00			<b>" Bank Received</b>			
<b>" Office Maintenance</b>				Bank Interest Received	448.00		
Details as per Annexure - III	1,91,085.00	1730246.66		Bank Interest Received from Fixed Deposit	45,148.00		45,596.00
<b>" Play School Exp.</b>				<b>" Local Collection for Different Prog.</b>			
Details as per Annexure - IV	3,76,765.00			Coll. for Plantation (Aranya Utsav) Program	2,45,630.00		
<b>" Self Paid Course (SHG &amp; Unemployed Youth) Exp.</b>				Collection for Mother's party Festival	1,15,630.00		
Details as per Annexure - V	10,59,475.00	14,36,240.00		Collection for Various Medical Camp	2,45,650.00		
<b>Other Social Development Expenses</b>				Coll. for Social Welfare Utsav	1,75,600.00		
<b>" Various Tournament Exp.</b>				Collection for Agriculture Program	37,800.00		
Details as per Annexure - VI	1,61,550.00			Coll. for Various Seminar/Awareness Prog.	1,25,630.00		
<b>" General Health Camp Exp.</b>				Coll. For Various Memorable Day Celebration	1,26,530.00		
Details as per Annexure - VII	48,070.00			Collection for Study Material Dist. Program	51,860.00		
<b>" General Health Camp Exp.</b>				Collection for Sport Tournament Program	85,680.00		
Details as per Annexure - VIII	2,88,380.00			Collection for Blood Donation Camp	55,570.00		
<b>" Eye Screening Camp &amp; Free Spectacle Distribution</b>				Collection for Various Puja Program	75,840.00		
Details as per Annexure - IX	2,51,070.00			Collection for Women Empowerment Prog.	25,680.00		
<b>" Medical Investigation Like ECG, Blood Sugar etc and Treatment Camp Exp.</b>				Collection for Gen Cultural Activity Program	1,52,680.00		15,19,780.00
Details as per Annexure - X	89,290.00			<b>" Donation Collection</b>			
<b>" Child &amp; Mother Care Medical Camp Exp.</b>				From Ashadip Public Service Centre	92,000.00		
Details as per Annexure - XI	54,770.00			From Gopal Bera	7,000.00		99,000.00
<b>" Aranya Utsav (Environment) &amp; Argiculture Program Exp.</b>				<b>" Fees Collection from Play School Student</b>			
Details as per Annexure - XII	2,41,320.00			Admission/Registration Fees	1,22,630.00		
<b>" Blood Donation Camp Program Exp.</b>				Tuition Fees	5,20,350.00		6,42,980.00
Details as per Annexure - XIII	61,510.00			<b>" Fees Collection from Self Paid Course (SHG &amp; Unemployed Youth)</b>			
<b>" Various Seminar/ Awareness Programs Exp.</b>				Admission/Registration Fees	5,99,600.00		
Details as per Annexure - XIV	1,28,155.00			Tuition Fees	1,64,680.00		7,64,280.00
<b>" Various Memorable Day Celebration Programs Exp.</b>				<b>" Grant-in-Aid Received</b>			
Details as per Annexure - XV	1,23,510.00			From W.B Society for Skill Development (PBSS)	12,01,729.00		
<b>" Others Programs Exp.</b>				From Govt. of W.B Library Grand	25,000.00		
Details as per Annexure - XVI	6,09,700.00			Received Commision from LIC	5,257.30		12,31,986.30
<b>" Cultural Activity/Programs Exp.</b>				<b>" Collection for Cultural Activity</b>			
Details as per Annexure - XVII	1,59,370.00			From Members/Well-Wisher for Activity	1,91,650.00		
<b>" Ashadip Cultural Academy Exp.</b>				From Local/Well-Wisher	2,44,850.00		4,36,500.00
Details as per Annexure - XVIII	14,38,130.00			<b>" Collection for Ashadip Cultural Academy</b>			
<b>" Community Development.</b>				Fees Receive from Staging of Theatre	7,02,000.00		
Details as per Annexure - XIX	54,640.00	37,09,465.00		Fees Receive from Staging of Dance	27,420.00		
<b>" Donation payment for Organizations</b>				Fees Receive from Staging of Singing	45,820.00		7,75,240.00
Donation payment for other Organizations			50,000.00				
<b>" Depreciation On</b>							
Depreciation On All Assets (Details as per Schedule-1)			3,12,640.00				
Excess of Income over Expenses (Surplus)			1,30,418.64				
<b>Total</b>			<b>73,69,010.30</b>	<b>Total</b>			<b>73,69,010.30</b>

Signed in terms of our separate report of even date

Place : Panipat  
Date : 21/05/2024

**For K RAJENDER AND CO**  
Chartered Accountants

*Subal Kumar Datta*  
President

*Gopal Bera*  
Secretary

*Aparna Rani Bera*  
Treasurer



(CA Rajender Kumar)  
Proprietor  
M. No.: 541878

UDIN :24541878B.JZWBB9076

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  
At+P.O.-Kundalpal, P.S.- Sabang, -721140



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Office Address:-

### **ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION**

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

#### **RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024**

<b>RECEIPTS</b>	<b>RS.</b>	<b>P.</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>RS.</b>	<b>P.</b>	<b>AMOUNT</b>
<b>To Opening Balance:</b>				<b>By Administrative Expenses</b>			
Cash in Hand	34,195.00			" Details as per Annexure - I	4,76,631.66		
<b>Cash at Bank:</b>				<b>" Rent &amp; Other Administrative Expenses</b>			
SBI, Sabong Br., Current A/c- 31707524591	34,421.36			Details as per Annexure - II	10,62,530.00		
Canara Bank, KGP Br., SB A/c-110029830572	10,199.00		78,815.36	<b>" Office Maintenance</b>			
<b>" General Received</b>				Details as per Annexure - III	1,91,085.00		17,30,246.66
Members Subscription	5,32,581.00			<b>Education and Training Purpose Expenses</b>			
Collection from Members/Well-Wisher	13,21,067.00		18,53,648.00	<b>" Play School Exp.</b>			
<b>" Bank Received</b>				Details as per Annexure - IV	3,76,765.00		
Bank Interest Received	448.00			<b>" Self Paid Course (SHG &amp; Unemployed Youth) Exp.</b>			
Bank Interest Received from Fixed Deposit	45,148.00			Details as per Annexure - V	10,59,475.00		14,36,240.00
Fixed Deposit Withdraw(SBI)	1,61,125.00		2,06,721.00	<b>" Other Social Development Expenses</b>			
<b>" Local Collection for Different Prog.</b>				<b>" Various Tournament Exp.</b>			
Coll. for Plantation (Aranya Utsav) Program	2,45,630.00			Details as per Annexure - VI	1,61,550.00		
Collection for Mother's party Festival	1,15,630.00			<b>" Mother's Party Festival &amp; Social Expo</b>			
Collection for Various Medical Camp	2,45,650.00			Details as per Annexure - VII	48,070.00		
Coll. for Social Welfare Utsav	1,75,600.00			<b>" General Health Camp Exp.</b>			
Collection for Agriculture Program	37,800.00			Details as per Annexure - VIII	2,88,380.00		
Coll. for Various Seminar/Awareness Prog.	1,25,630.00			<b>" Eye Screening Camp &amp; Free Spectacle Distribution</b>			
Coll. For Various Memorable Day Celebration	1,26,530.00			Details as per Annexure - IX	2,51,070.00		
Collection for Study Material Dist. Program	51,860.00			<b>" Medical Investigation Like ECG, Blood Sugar etc and Treatment Camp Exp.</b>			
Collection for Sport Tournament Program	85,680.00			Details as per Annexure - X	89,290.00		
Collection for Blood Donation Camp	55,570.00			<b>" Child &amp; Mother Care Medical Camp Exp.</b>			
Collection for Various Puja Program	75,840.00			Details as per Annexure - XI	54,770.00		
Collection for Women Empowerment Prog.	25,680.00			<b>" Aranya Utsav(Environment) &amp; Argiculture Program Exp.</b>			
Collection for Gen Cultural Activity Program	1,52,680.00		15,19,780.00	Details as per Annexure - XII	2,41,320.00		
<b>" Donation Collection</b>				<b>" Blood Donation Camp Program Exp.</b>			
From Ashadip Public Service Centre	92,000.00			Details as per Annexure - XIII	61,510.00		
From Gopal Bera	7,000.00		99,000.00	<b>" Various Seminar/ Awareness Programs Exp.</b>			
<b>" Fees Collection from Play School Student</b>				Details as per Annexure - XIV	1,28,155.00		
Admission/Registration Fees	1,22,630.00			<b>" Various Memorable Day Celebration Programs Exp.</b>			
Tuition Fees	5,20,350.00		6,42,980.00	Details as per Annexure - XV	1,23,510.00		
<b>" Fees Collection from Self Paid Course (SHG &amp; Unemployed Youth)</b>				<b>" Others Programs Exp.</b>			
Admission/Registration Fees	5,99,600.00			Details as per Annexure - XVI	6,09,700.00		
Tuition Fees	1,64,680.00		7,64,280.00	<b>" Cultural Activity/Programs Exp.</b>			
<b>" Grant-in-Aid Received</b>				Details as per Annexure - XVII	1,59,370.00		
From W.B Society for Skill Development (PBSSC)	12,01,729.00			<b>" Ashadip Cultural Academy Exp.</b>			
From Govt. of W.B Library Grand	25,000.00			Details as per Annexure - XVIII	14,38,130.00		
Received Commission from LIC	5,257.30		12,31,986.30	<b>" Community Development.</b>			
<b>" Collection for Cultural Activity</b>				Details as per Annexure - XIX	54,640.00		37,09,465.00
From Members/Well-Wisher for Activity	1,91,650.00			<b>" Unsecured Loan Repaid</b>			
From Local/Well-Wisher	2,44,850.00		4,36,500.00	Details as per Annexure - XX			9,24,300.00
<b>" Capital fund for Infrastructure Development</b>				<b>" Donation payment for Organizations</b>			50,000.00
From Members/Well-Wisher & Local			13,94,401.00	Donation payment for other Organizations			
<b>" Collection for Ashadip Cultural Academy</b>				<b>" Capital Expenditure</b>			
Fees Receive from Staging of Theatre	7,02,000.00			Details as per Annexure - XXI			10,98,770.00
Fees Receive from Staging of Dance	27,420.00			TDS Deducted by PBSSD			14,151.00
Fees Receive from Staging of Singing	45,820.00		7,75,240.00	<b>" Closing Balance</b>			
				Cash in Hand	35,000.00		
				<b>Cash at Bank:</b>			
				SBI, Sabong Br., Current A/c- 31707524591	910.00		
				Canara Bank, KGP Br., SB A/c-110029830572	4,269.00		40,179.00
<b>Total</b>			<b>90,03,351.66</b>	<b>Total</b>			<b>90,03,351.66</b>

Signed in terms of our separate report of even date

**For K RAJENDER AND CO**  
Chartered Accountants



(CA Rajender Kumar)  
Proprietor  
M. No.: 541878

UDIN :24541878BJZWB9076

Place : Panipat  
Date : 21/05/2024

*Subal Kumbhakar*  
**President**

*Gopal Bera*  
**Secretary**

*Aparna Rani Bera*  
**Treasurer**

President  
Ashadip Medical and Social Welfare Association  
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**ANNEXURE FOR THE FINANCIAL YEAR 2023-24**

<u>Particulars</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b><u>ANNEXURE - I : Administrative Expenses</u></b>			
Printing and Stationery	56,600.00		
Travelling and Conveyance	35,500.00		
Staff Salary	3,16,500.00		
Mobile, Telephone and Internet	22,890.00		
Newspaper and Periodicals	4,770.00		
Postage Expenses	1,975.00		
Bank Charges	1,521.50		
Society Renewal Fees	25.00		
Non Judicial Stamp Cost	530.00		
Meeting, Food & Refreshment	4,530.00		
e-Filing & Others Professional Charges	3,540.00		
Audit Fees	15,000.00		
Misc Exp.	13,250.16		4,76,631.66
<b><u>ANNEXURE - II : Rent &amp; Other Administrative Expenses</u></b>			
Sabang Regd.Office Rent	12,000.00		
Kharagpur Regional Office Rent	2,40,000.00		
Howrah Training Centre Staff Payment	56,000.00		
Egra Training Centre Incentive Payment	20,000.00		
Fuel & Electric Bill	1,22,600.00		
Teacher & Faculty Honorarium	4,56,300.00		
All Training Centre Adv. & Mobilization Exp.	1,55,630.00		10,62,530.00
<b><u>ANNEXURE - III : Office Maintenance</u></b>			
Other Lab Instruments & Equipments Servicing	35,550.00		
Computer (Electronic Equipments) Servicing	46,600.00		
Kharagpur Office Servicing Charges	18,000.00		
Office Maintenance & Decoration	68,335.00		
Website and Software Maintainance	22,600.00		1,91,085.00
<b><u>ANNEXURE - IV : Play School Exp.</u></b>			
Teacher Honorium	2,04,000.00		
Printing, Stationery, Kit & Other Expenses	42,670.00		
Advertisement & Mobilization Exp.	76,750.00		
Extra Curricular Activity & Misc. Exp.	53,345.00		3,76,765.00
<b><u>ANNEXURE - V : Self Paid Course (SHG &amp; Unemployed Youth) Exp.</u></b>			
Various Paid Training Centre Rent	2,56,000.00		
Teacher & Supporting Staff Honorium	3,45,600.00		
Printing, Stationery, Kit & Other Expenses	97,775.00		
Advertisement & Mobilization Exp.	85,350.00		
Extra Curricular Activity & Misc. Exp.	74,750.00		8,59,475.00
<b><u>ANNEXURE - VI : Various Tournament Exp.</u></b>			
Yogasana	55,420.00		
Dancing	27,230.00		
Sit & Draw	6,720.00		
Foot Bal	36,720.00		
Volley Ball	35,460.00		1,61,550.00

Signed in terms of our separate report of even date

Place : Panipat

Date : 21/05/2024

**For K RAJENDER AND CO**  
Chartered Accountants

*Subal Kundita*  
President

*Gopal Bera*  
Secretary

*Aparna Rani Bera*  
Treasurer



(CA Rajender Kumar)  
Proprietor

M. No.: 541878

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**Legacy Regd. No.: 5/11/31387, 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)**

**ANNEXURE FOR THE FINANCIAL YEAR 2023-24**

**Social Welfare/ Development Programs**

<b>Particulars</b>	<b>RS.</b>	<b>P.</b>	<b>AMOUNT</b>
<b>ANNEXURE - VII : Mother's Party Festival &amp; Social Expo</b>			
Travelling & Fuel	4,250.00		
Sound and Light	8,250.00		
Tiffen, Food, Misc. Exp.	18,320.00		
Prize for Competitor	17,250.00		48,070.00
<b>ANNEXURE - VIII : General Health Camp Exp.</b>			
Doctors Honorarium	55,500.00		
Medicine, Kit & Other Expenses	1,18,845.00		
Mobile Van/ Ambulance Expenses	69,675.00		
Tiffen, Food, Misc. Exp.	44,360.00		2,88,380.00
<b>ANNEXURE - IX : Eye Screening Camp &amp; Free Spectacle Distribution</b>			
Doctors & Optometrist Honorarium	59,960.00		
Medicine, Kit and Power Spectacle	78,960.00		
Mobile Van/ Ambulance Expenses	65,500.00		
Tiffen, Food, Misc. Exp.	46,650.00		2,51,070.00
<b>ANNEXURE - X : Medical Investigation Like ECG,Blood Sugar etc and Treatment Camp Exp.</b>			
Doctors Honorarium	21,500.00		
Medicine, Kit and Equipment	46,420.00		
Mobile Van Expenses	6,720.00		
Tiffen, Food, Misc. Exp.	14,650.00		89,290.00
<b>ANNEXURE - XI : Child &amp; Mother Care Medical Camp Exp.</b>			
Doctors Honorarium	13,300.00		
Medicine, Kit and Equipment	27,750.00		
Mobile Van Expenses	7,740.00		
Tiffen, Food, Misc. Exp.	5,980.00		54,770.00
<b>ANNEXURE - XII : Aranya Utsav(Environment) &amp; Argiculture Program Exp.</b>			
Environment (Gach Lagao Pran Bachao) Arareness Program	13,360.00		
Modern Agriculture Farmers Training Programs	15,660.00		
Global Warming & Climate Change Awareness Camp	3,650.00		
Vermicompost Training & Awareness Program	12,980.00		
Plantation Program	45,630.00		
Saplings Distribution to Local People	85,600.00		
Organic Manure, Agriculture Equipments & Seesd Distribution to Farmers	64,440.00		2,41,320.00
<b>ANNEXURE - XIII : Blood Donation Camp Program Exp.</b>			
Food,Tea & Tiffin	22,630.00		
Donors Memento	24,620.00		
Donors Gift and Certificate	14,260.00		61,510.00

Signed in terms of our separate report of even date

Place : Panipat  
Date : 21/05/2024

**For K RAJENDER AND CO**  
Chartered Accountants

*Subal Kumar Bera*  
**President**

*Gopal Bera*  
**Secretary**

*Aparna Rani Bera*  
**Treasurer**



(CA Rajender Kumar)  
Proprietor

M. No.: 541878

UDIN : 24541878BJZWBB9076

**President** Ashadip Medical and Social Welfare Association  
**Secretary** Ashadip Medical and Social Welfare Association  
**Treasurer** Ashadip Medical and Social Welfare Association  
Regd.No. SO131387, Pan No. AABAA4112B At+P.O+PS - Sabang At+P.O.-Kundalpal,P.S.-Sabang, -721140  
Dist - Paschim Medinipur - 721144



**M/S K RAJENDER AND CO  
Chartered Accountants**

Residential Address:- At-House No 95B, Azad Nagar,  
P.S & District-Panipat-132103  
Contact: +91-90348-86907

Office Address:- At-Peerbaba Tower,1st Floor  
Kharagpur,Paschim Medinipur  
Pin-721305,W.B

**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 2023-24**

**Social Welfare/ Development Programs**

<u>Particulars</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<b><u>ANNEXURE - XIV : Various Seminer/ Awareness Programs Exp.</u></b>			
Child Labour & Child Protection Awareness Program	2,440.00		
Child Traffiking & Cyber Crime Awareness Program	3,750.00		
Prevention of Thalassemia & Malaria, AIDS(HIV), Cancer Awareness Program	4,850.00		
Consumer Affairs Awareness Program (Seminer, Flex Handbill Dist., Advertisement Board)	28,890.00		
Water & Sanitation Awareness Program	3,500.00		
Anti Drug Alcohol Awareness Program	26,500.00		
Safe Drive Save Life (Road Safety) Awareness Program	4,795.00		
Population Awareness Program	6,890.00		
Plastic Free Awareness Campaign	8,650.00		
Swachh Bharat Abhiyan Awareness Program	9,780.00		
Legal Awareness Program	13,600.00		
Digital Literacy/Empowerment (Banking, Insurance, Mobile Oparate) & Self Employment Awar.Program	9,860.00		
Beti Bachao Beti Padoo (Girl Education) Awareness Camp	4,650.00		1,28,155.00
<b><u>ANNEXURE - XV : Various Memorable Day Celebration Programs Exp.</u></b>			
Various Memorable Day Celebration/ Observation	44,520.00		
(Rabindra Jayanti, World Environmental Day,World Women's Day,	15,600.00		
Forest Day, Independence Day,National Sports Day,Teacher's Day, International Literacy day,	17,560.00		
Birth Day of Iswar Chandra Vidyasagar, Gandhi Jayanti, International Human Rights Day	21,600.00		
Birth Day of Swami Vivekananda, Birth day of Netaji Subhas Chandra Bose, Republic day of India, etc.)	24,230.00		1,23,510.00
<b><u>ANNEXURE - XVI : Others Programs Exp.</u></b>			
Study Material (Exercise Book, Pen, Pencil, Dictionary & Bag) Distribution	79,640.00		
Various Sports Tournament & Award Distribution Program	1,11,525.00		
Cloth, Blanket, Mosquito Net & Shoe Distribution for Vegabond	1,56,860.00		
Yoga, Gymnastic & Pranayam, Meditation Training Program	16,630.00		
Free Coaching Program for Poor Children/Students	78,960.00		
Women Empowerment Program	29,425.00		
Saraswati Puja Program	62,375.00		
Laxmi Puja Program	45,650.00		
Biswakarma Puja Program	28,635.00		6,09,700.00
<b><u>ANNEXURE - XVII : Cultural Activity/Programs Exp.</u></b>			
Poem, Poetry, Sit & Draw Competition & Awards Distribution	22,280.00		
Dance, Drama, Song/Music, Recitation Prorams & Awards Distribution	57,960.00		
Various Local Games for Children & Awards Distribution	25,585.00		
Pandal, Sound, Generator, Decoration etc.	17,530.00		
Food, Refreshment, Entertainer etc.	19,645.00		
Miscellaneous/Others Expenses	16,370.00		1,59,370.00

Signed in terms of our separate report of even date

Place : Panipat  
Date : 21/05/2024

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

*Subal Kumar*  
**President**

*Gopal Bera*  
**Secretary**

*Aparna Rani Bera*  
**Treasurer**

**(Ramkrishna Ray)**  
Proprietor

President

Secretary

Treasurer

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

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

Ashadip Medical and Social Welfare Association  
At+P.O.-Kundalpal, P.S.-Sabang, -721140

UDIN : 24541878BJZWBB9076

Dist - Paschim Medinipur - 721144



**M/S K RAJENDER AND CO**  
**Chartered Accountants**  
Residential Address:- At-House No 95B, Azad Nagar,  
P.S & District-Panipat-132103  
Contact: +91-90348-86907  
Mail ID: Rcapanipat@gmail.com  
Office Address:- At-Peerbaba Tower,1st Floor  
Kharagpur,Paschim Medinipur  
Pin-721305,W.B

**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 2023-24**

**ASHADIP CULTURAL ACADEMY**

Particulars	RS.	P.	AMOUNT
<b>ANNEXURE - XVIII : Ashadip Cultural Academy Exp.</b>			
Scripting	36,600.00		
Trainer and Director	54,570.00		
Rehearsals and Training Purpose	94,570.00		
Research	1,25,520.00		
Transportation	89,640.00		
Staging for Drama/Theatre	2,30,600.00		
Staging for Singing	1,31,500.00		
Staging for Dancing	1,62,680.00		
Artist & Supporting Team Incentives	5,12,450.00		14,38,130.00
<b>ANNEXURE - XIX :Community Development.</b>			
Road Development & Road made of Red Clay	16,320.00		
School Ground Development	21,320.00		
Making permanent Iron Goal Posts	17,000.00		54,640.00
<b>UNSECURED LOAN</b>			
<b>ANNEXURE - XX : Unsecured Loan</b>			
<b>Kamal Kanta Paul</b>			
As per Last A/c	1,71,600.00		
Less: Re-Paid This Year	1,65,000.00		6,600.00
<b>Gopal Bera</b>			
As per Last A/c	5,49,600.00		
Less: Re-Paid This Year	2,54,000.00		2,95,600.00
<b>Ashadip Public Service Centre</b>			
As per Last A/c	3,25,811.00		
Less: Re-Paid This Year	1,32,700.00		1,93,111.00
<b>Tuban Mukherjee</b>			
As per Last A/c	50,000.00		
Less: Re-Paid This Year	50,000.00		
<b>Other GB Member</b>	7,38,500.00		
As per Last A/c	3,22,600.00		4,15,900.00
Less: Re-Paid This Year			
<b>Total</b>			<b>9,11,211.00</b>

**CAPITAL EXPENDITURE**

<b>ANNEXURE - XXI : Capital Expenditure Exp.</b>			
Building Construction at Sabang	6,30,500.00		
Furniture & Fixture	2,35,400.00		
Electronic Equipments	65,320.00		
Sports Equipments	25,000.00		
Library Book Purchase	25,000.00		
Tailoring Maching & Other Equipments	85,300.00		
Medical Equipments	12,420.00		
Electric Equipments	15,630.00		
Agriculture Instruments	4,200.00		10,98,770.00

Signed in terms of our separate report of even date

Place : Panipat  
Date : 21/05/2024

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



(Ramkrishna Ray)

Proprietor

M. No.: 059795

UDIN :24541878BUZWB9076

*Subodh K...*  
**President**

*Gopal Bera*  
**Secretary**

*Aparna Rani Bera*  
**Treasurer**

**President Ashadip Medical and Social Welfare Association**  
At+P.O+PS - Sabang  
Regd.No. SO131387, Pan No. AABAA4112B  
Dist - Paschim Medinipur - 721144

**Ashadip Medical and Social Welfare Association**  
At+P.O.-Kundalpal, P.S.-Sabang, -721140



**M/S K RAJENDER AND CO**  
**Chartered Accountants**

**Residential Address:-** At-House No 95B, Azad Nagar,  
P.S & District-Panipat-132103  
Contact: +91-90348-86907

Mail ID: Rcapanipat@gmail.com

**Office Address:-** At-Peerbaba Tower,1st Floor  
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**ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION**

**Legacy Regd. No.: 5/1L/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)**

**SCHEDULE - II : SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2024**

SL No.	Particulars	Opening Balance as on 01.04.2023	Addition this year > 180 Days	Addition this year < 180 Days	Sold this Year	Addition Total	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2024
1	Regional Office Kharagpur	92,895.00					10%	9,290.00	83,605.00
2	Tailoring Machine & Instruments	4,39,166.00		85,300.00		85,300.00	10%	43,917.00	4,80,549.00
3	Medical Equipments	65,477.00		12,420.00		12,420.00	10%	6,548.00	71,349.00
4	Dental Instruments	13,168.00					10%	1,317.00	11,851.00
5	Electronic Instruments	1,88,356.00		65,320.00		65,320.00	10%	18,836.00	2,34,840.00
6	Computer,Laptop, Printer & Internet	57,951.00					15%	8,693.00	49,258.00
7	C.C TV Camera	1,31,697.00					15%	19,755.00	1,11,942.00
8	Learning & Oth.Training Equipments	1,69,655.00					15%	25,448.00	1,44,207.00
9	Sound System & Inverter	10,448.00					15%	1,567.00	8,881.00
10	Fire Safety Equipments	9,158.00					15%	1,374.00	7,784.00
11	Misc. Equipments	11,891.00					15%	1,784.00	10,107.00
12	Furniture & Fixture	2,21,108.00	1,20,000.00	1,15,400.00		2,35,400.00	10%	22,111.00	4,34,397.00
13	Medical Nursing, Law & other Books	81,733.00		25,000.00		25,000.00	10%	8,173.00	98,560.00
14	Games & Sports Items	34,941.00		25,000.00		25,000.00	10%	3,494.00	56,447.00
15	Water Purifier	1,924.00					15%	289.00	1,635.00
16	Celling Fan	1,312.00					10%	131.00	1,181.00
17	Electric Equipments	77,569.00		15,630.00		15,630.00	10%	7,757.00	85,442.00
18	Zym and Yoga Equipments	1,12,938.00					10%	11,294.00	1,01,644.00
19	Building Construction at Sabang	9,42,716.00	3,20,000.00	3,10,500.00		6,30,500.00	5%	47,136.00	15,26,080.00
20	Gifted Land	1,45,950.00					0%	-	1,45,950.00
21	Sound Systems for AC Academy	81,260.00					15%	12,189.00	69,071.00
22	Light and Generator or AC Academy	1,87,340.00					15%	28,101.00	1,59,239.00
23	Stage and Decoration	2,17,345.00					15%	32,602.00	1,84,743.00
24	Agriculture Instruments	5,559.00		4,200.00		4,200.00	15%	834.00	8,925.00
25									
26									
	<b>Total</b>	<b>33,01,557.00</b>	<b>4,40,000.00</b>	<b>6,58,770.00</b>		<b>10,98,770.00</b>		<b>3,12,640.00</b>	<b>40,87,687.00</b>

This is form an intgral part of Financia Statements

Place : Panipat  
Date : 21/05/2024

**For K RAJENDER AND CO**  
Chartered Accountants

*Subal Kundalpal*  
**President**

*Gopal Bera*  
**Secretary**

*Aparna Rani Bera*  
**Treasurer**



(CA Rajender Kumar)  
Proprietor

M. No.: 541878

UDIN : 24541878BJZWBB9076

**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  
At+P.O.-Kundalpal,P.S.-Sabang,-721140



**M/S K RAJENDER AND CO**  
Chartered Accountant  
Residential Address: At-House No 95B, Azad Nagar,  
P.S & District-Panipat-132103  
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Mail ID: Rcapanipat@gmail.com  
Office Address:-At-Peerbaba Tower,1st Floor,  
OT Road,P.O-Inda, Kharagpur,  
Dist- Paschim Medinipur  
Pin-721305,W.B

### **TURNOVER & NET WORTH CERTIFICATE**

I have examined the attached Balance Sheet of "ASHADIP MEDICAL AND SOCIAL WELFARE ASSOCIATION" Registration No.: SO131387 dated 22.08.2005, (Registered Under West Bengal Society Registration Act. XXVI Of 1961) at Vill.- Sabang, P.O.- Sabang, P.S.- Sabang, Dist.- Paschim Medinipur, West Bengal- 721144. The Total Turnover/Gross Receipts from Society activities for the Financial Year 2023-24 & Net Worth of the Society as on 31 March, 2024 given below:

Sl No	Particulars	Amount(In INR Figure)	Amount (In Words)
1.	Total Turnover/Gross Receipts for the Financial Year 2023-24	Rs-89,24,536.00/-	Rupees Eighty Nine Lac Twenty Four Thousand Five Hundred and Thirty Six Rupees only
2.	Net Worth as on 31st March 2024	Rs-33,94,056.00/-	Rupees Thirty Three Lac Ninety Four Thousand and Fifty Six Rupees only

On the basis of books of account and on the basis of information and explanation given to me, I certify that the total turnover /gross receipts for the financial year 2023-24 was Rs. 89,24,536.00 and the Net Worth of the Society as on 31 March, 2024 was Rs.33,94,056.00/-



**For K RAJENDER AND CO**  
Chartered Accountants



CA Rajender Kumar  
Proprietor  
Chartered Accountants  
M.No.: 541878  
UDIN :24541878BJZWBC1105

Place : Panipat  
Date : 21 /05/2024