

**AUDITOR'S REPORT**

1. We have examined the attached Balance Sheet of "**SHREE SHREE KRISHNA KALI ASHRAM**" of Vill.: Halsa, P.O: Dongabhnaga, P.S: Daspur, Dist.: Paschim Midnapur, Pin - 712612, W.B. as at 31<sup>st</sup> March'2021 the related Income & Expenditure for the period from 01.04.2020 to 31.03.2021 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2021 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. 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 from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that;

- 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.
- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
  - In the case of Balance Sheet, of the state of affairs of the society as at 31<sup>st</sup> March 2021.
  - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
  - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata  
Date: 15.11.2021



For, Gora & Co.  
Chartered Accountants



(G.C. Mukherjee)

Membership Number : 017630

UDIN-22017630AKUEKM8774

**SHREE SHREE KRISHNA KALI ASHRAM**

Vill.: Halsa, P.O: Dongabhnaga, P.S: Daspur, Dist.: Paschim Midnapur, Pin - 712612, W.B.

**Balance Sheet**

As on 31st. March 2021

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
<b>General Fund:</b>			<b>Land:</b>		
As Per Last A/c	7,25,370.00		As per last A/c		1,15,220.00
Add: Excess of Income over Expenditure	<u>1,512.00</u>	7,26,882.00	<b>Building:</b>		
			As per last A/c	5,19,797.00	
			Addition This Year	-	
				<u>5,19,797.00</u>	
			Less: Depreciation	<u>10,396.00</u>	5,09,401.00
			<b>Furniture:</b>		
			As per last A/c	18,288.00	
			Addition This Year	<u>19,051.00</u>	
				37,339.00	
			Less: Depreciation	<u>3,734.00</u>	33,605.00
			<b>Electric Equipments:</b>		
			As per last A/c	7,699.00	
			Less: Depreciation	<u>770.00</u>	6,929.00
			<b>Health Equipments:</b>		
			As per last A/c	9,143.00	
			Addition This Year	<u>5,550.00</u>	
				14,693.00	
			Less: Depreciation	<u>1,469.00</u>	13,224.00
			<b>Educational Equipments:</b>		
			As per last A/c	3,535.00	
			Less: Depreciation	<u>354.00</u>	3,181.00
			<b>Sports Equipments:</b>		
			As per last A/c	15,025.00	
			Less: Depreciation	<u>1,503.00</u>	13,522.00
			<b>Computer:</b>		
			As per last A/c	25,650.00	
			Addition This Year	-	
				<u>25,650.00</u>	
			Less: Depreciation	<u>2,565.00</u>	23,085.00
			<b>Closing Balance:</b>		
			Cash in Hand & at Bank		8,715.00
		<u><u>7,26,882.00</u></u>			<u><u>7,26,882.00</u></u>

Date: 15.11.2021  
 Place: Kolkata



For, Gora & Co.  
 Chartered Accountants

*(Signature)*  
 (G.C. Mukherjee)

Membership Number : 017630

**SHREE SHREE KRISHNA KALI ASHRAM**

Vill.: Halsa, P.O: Dongabhnaga, P.S: Daspur, Dist.: Paschim Midnapur, Pin - 712612, W.B.

**Income & Expenditure Accounts**  
**For the Year Ended on 31 st. March 2021**

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
<b>Administration Expenses:</b>			<b>General Section:</b>		
Printing & Stationery	3,725.00		Subscription	4,660.00	
Days Celebration	9,632.00		Donation	4,27,810.00	
Travelling & Conveyance	14,982.00		Community Contribution	<u>1,76,077.00</u>	6,08,547.00
Telephone & Mobile	7,321.00				
General Expenses	6,190.00				
Rent	12,000.00				
Meeting Expenses	2,369.00				
Electricity charges	8,586.00				
Audit Fees	<u>2,000.00</u>	66,805.00			
<b>Social Programme:</b>					
Cloth Distribution	23,293.00				
Help to Poor & needy people	35,904.00				
Blanket Distribution	<u>33,581.00</u>	92,778.00			
<b>Health Programme:</b>					
General Health check-up	34,577.00				
Free Medicine Distribution	87,553.00				
Doctor Honorarium	64,554.00				
Contingency	<u>1,664.00</u>	1,88,348.00			
<b>Awareness Programme:</b>					
Awareness on Environment	38,110.00				
Bio- Fertilizer Awareness	80,698.00				
Agriculture Awareness	<u>39,535.00</u>	1,58,343.00			
<b>Covid- 19 Programme:</b>					
Dry Food & Cooked Food	68,520.00				
Mask, Sanitizer Distribution	<u>11,450.00</u>	79,970.00			
<b>Depreciation A/c</b>		20,791.00			
<b>Excess of Income over Expenditure</b>		<b>1,512.00</b>			
		<u><u>6,08,547.00</u></u>			<u><u>6,08,547.00</u></u>

Date: 15.11.2021  
Place: Kolkata



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

**SHREE SHREE KRISHNA KALI ASHRAM**

Vill.: Halsa, P.O: Dongabhnaga, P.S: Daspur, Dist.: Paschim Midnapur, Pin - 712612, W.B.

**Receipts & Payments Accounts**

For the Year Ended on 31 st. March 2021

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
<b>Opening Balance</b>			<b>Administration Expenses:</b>		
Cash in Hand		8,047.00	Printing & Stationery	3,725.00	
Cash at Bank		2,966.00	Days Celebration	9,632.00	
			Travelling & Conveyance	14,982.00	
			Telephone & Mobile	7,321.00	
			General Expenses	6,190.00	
			Rent	12,000.00	
			Meeting Expenses	2,369.00	
			Electricity charges	8,586.00	
			Audit Fees	2,000.00	66,805.00
			<b>Social Programme:</b>		
<b>General Section:</b>			Cloth Distribution	23,293.00	
Subscription	4,660.00		Help to Poor & needy people	35,904.00	
Donation	4,27,810.00		Blanket Distribution	33,581.00	92,778.00
Community Contribution	1,76,077.00	6,08,547.00			
			<b>Health Programme:</b>		
			General Health check-up	34,577.00	
			Free Medicine Distribution	87,553.00	
			Doctor Honorarium	64,554.00	
			Contingency	1,664.00	1,88,348.00
			<b>Awareness Programme:</b>		
			Awareness on Environment	38,110.00	
			Bio- Fertilizer Awareness	80,698.00	
			Agriculture Awareness	39,535.00	1,58,343.00
			<b>Covid- 19 Programme:</b>		
			Dry Food & Cooked Food	68,520.00	
			Mask, Sanitizer Distribution	11,450.00	79,970.00
			<b>Sundry Assets:</b>		
			Furniture	19,051.00	
			Health Equipments	5,550.00	24,601.00
			<b>Closing Balance:</b>		
			Cash in Hand & at Bank		8,715.00
		<u>6,19,560.00</u>			<u>6,19,560.00</u>

Date: 15.11.2021  
 Place: Kolkata



For, Gora & Co.  
 Chartered Accountants

*(Signature)*  
 (G.C. Mukherjee)

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