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(2022)

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 31st March 2022 the related Income & Expenditure for the period from 01.04.2021 to 31.03.2022. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March 2022 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 31st March 2022.
 - In case of Income & Expenditure Account of the Excess of Expenditure over Income 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: 20.06.2022



For, Gora & Co.
Chartered Accountants

(Signature)
(G.C. Mukherjee)
Membership Number : 017630

UDIN-22017630ALFXBK3686

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 2022

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Land:		
As Per Last A/c	7,26,882.00		As per last A/c		1,15,220.00
Less: Excess of Expenditure over Income	<u>11,938.00</u>	7,14,944.00	Building:		
			As per last A/c	5,09,401.00	
			Addition This Year	-	
				<u>5,09,401.00</u>	
			Less: Depreciation	<u>10,188.00</u>	4,99,213.00
			Furniture:		
			As per last A/c	33,605.00	
			Addition This Year	-	
				<u>33,605.00</u>	
			Less: Depreciation	<u>3,361.00</u>	30,244.00
			Electric Equipments:		
			As per last A/c	6,929.00	
			Less: Depreciation	<u>693.00</u>	6,236.00
			Health Equipments:		
			As per last A/c	13,224.00	
			Addition This Year	-	
				<u>13,224.00</u>	
			Less: Depreciation	<u>1,322.00</u>	11,902.00
			Educational Equipments:		
			As per last A/c	3,181.00	
			Less: Depreciation	<u>318.00</u>	2,863.00
			Sports Equipments:		
			As per last A/c	13,522.00	
			Less: Depreciation	<u>1,352.00</u>	12,170.00
			Computer:		
			As per last A/c	23,085.00	
			Addition This Year	-	
				<u>23,085.00</u>	
			Less: Depreciation	<u>2,309.00</u>	20,776.00
			Closing Balance:		
			Cash in Hand	5,320.00	
			Cash at Bank	<u>11,000.00</u>	16,320.00
		<u><u>7,14,944.00</u></u>			<u><u>7,14,944.00</u></u>

Date: 20.06.2022
 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 2022

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Administration Expenses:			General Section:		
Printing & Stationery	4,098.00		Subscription	5,126.00	
Days Celebration	10,595.00		Programme Collection	4,58,262.00	
Travelling & Conveyance	16,480.00		Community Contribution	<u>1,93,685.00</u>	6,57,073.00
Telephone & Mobile	8,053.00				
General Expenses	6,809.00				
Rent	18,000.00				
Meeting Expenses	2,606.00				
Electricity charges	9,445.00				
Audit Fees	<u>2,000.00</u>	78,086.00			
Social Programme:					
Cloth Distribution	25,622.00				
Help to Poor & needy people	39,494.00				
Blanket Distribution	<u>36,939.00</u>	1,02,055.00			
Health Programme:					
General Health check-up	38,035.00				
Free Medicine Distribution	96,308.00				
Doctor Honorarium	71,009.00				
Contingency	<u>1,830.00</u>	2,07,182.00			
Awareness Programme:					
Awareness on Environment	41,921.00				
Bio- Fertilizer Awareness	88,768.00				
Agriculture Awareness	<u>43,489.00</u>	1,74,178.00			
Covid- 19 Programme:					
Dry Food & Cooked Food	75,372.00				
Mask, Sanitizer Distribution	<u>12,595.00</u>	87,967.00			
Depreciation A/c		19,543.00			
			Excess of Expenditure over Income		11,938.00
		<u><u>6,69,011.00</u></u>			<u><u>6,69,011.00</u></u>

Date: 20.06.2022
Place: Kolkata



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Chartered Accountants

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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 2022

<u>Receipts</u>			<u>Payments</u>		
	Amount	Amount		Amount	Amount
Opening Balance			Administration Expenses:		
Cash in Hand & at Bank		8,715.00	Printing & Stationery	4,098.00	
			Days Celebration	10,595.00	
			Travelling & Conveyance	16,480.00	
			Telephone & Mobile	8,053.00	
General Section:			General Expenses	6,809.00	
Subscription	5,126.00		Rent	18,000.00	
Programme Collection	4,58,262.00		Meeting Expenses	2,606.00	
Community Contribution	<u>1,93,685.00</u>	6,57,073.00	Electricity charges	9,445.00	
			Audit Fees	<u>2,000.00</u>	78,086.00
			Social Programme:		
			Cloth Distribution	25,622.00	
			Help to Poor & needy people	39,494.00	
			Blanket Distribution	<u>36,939.00</u>	1,02,055.00
			Health Programme:		
			General Health check-up	38,035.00	
			Free Medicine Distribution	96,308.00	
			Doctor Honorarium	71,009.00	
			Contingency	<u>1,830.00</u>	2,07,182.00
			Awareness Programme:		
			Awareness on Environment	41,921.00	
			Bio- Fertilizer Awareness	88,768.00	
			Agriculture Awareness	<u>43,489.00</u>	1,74,178.00
			Covid- 19 Programme:		
			Dry Food & Cooked Food	75,372.00	
			Mask, Sanitizer Distribution	<u>12,595.00</u>	87,967.00
			Closing Balance:		
			Cash in Hand	5,320.00	
			Cash at Bank	<u>11,000.00</u>	16,320.00
		<u><u>6,65,788.00</u></u>			<u><u>6,65,788.00</u></u>

Date: 20.06.2022
Place: Kolkata



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

Balance Sheet

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General Fund:			Land:		
As Per Last A/c	7,26,882.00		As per last A/c		1,15,220.00
Less: Excess of Expenditure over: Income	<u>11,938.00</u>	7,14,944.00	Building:		
			As per last A/c	5,09,401.00	
			Addition This Year	-	
				<u>5,09,401.00</u>	
			Less: Depreciation	<u>10,188.00</u>	4,99,213.00
			Furniture:		
			As per last A/c	33,605.00	
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			Less: Depreciation	<u>3,361.00</u>	30,244.00
			Electric Equipments:		
			As per last A/c	6,929.00	
			Less: Depreciation	<u>693.00</u>	6,236.00
			Health Equipments:		
			As per last A/c	13,224.00	
			Addition This Year	-	
				<u>13,224.00</u>	
			Less: Depreciation	<u>1,322.00</u>	11,902.00
			Educational Equipments:		
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			Less: Depreciation	<u>318.00</u>	2,863.00
			Sports Equipments:		
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			Less: Depreciation	<u>1,352.00</u>	12,170.00
			Computer:		
			As per last A/c	23,085.00	
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			Closing Balance:		
			Cash in Hand	5,320.00	
			Cash at Bank	<u>11,000.00</u>	16,320.00
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Administration Expenses:			General Section:		
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Days Celebration	10,595.00		Programme Collection	4,58,262.00	
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Telephone & Mobile	8,053.00				
General Expenses	6,809.00				
Rent	18,000.00				
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Social Programme:					
Cloth Distribution	25,622.00				
Help to Poor & needy people	39,494.00				
Blanket Distribution	<u>36,939.00</u>	1,02,055.00			
Health Programme:					
General Health check-up	38,035.00				
Free Medicine Distribution	96,308.00				
Doctor Honorarium	71,009.00				
Contingency	<u>1,830.00</u>	2,07,182.00			
Awareness Programme:					
Awareness on Environment	41,921.00				
Bio- Fertilizer Awareness	88,768.00				
Agriculture Awareness	<u>43,489.00</u>	1,74,178.00			
Covid- 19 Programme:					
Dry Food & Cooked Food	75,372.00				
Mask, Sanitizer Distribution	<u>12,595.00</u>	87,967.00			
Depreciation A/c		19,543.00			
			Excess of Expenditure over Income		11,938.00
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