

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, 2019 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, 2019, and
 - ii) in the case of the Income & Expenditure Account, of the Defecit for the period ended on that date of the above School.

Midnapore
Dated: 21st October, 2019

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




(Ramkrishna Ray)
Partner
M. No. 059795

RAMKRISHNA RAY & CO.
Chartered Accountants

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 examined the attached Balance Sheet of "Ashadip Medical and Social Welfare Association" Registration No . S/1L/31387 2005-2006 dated 27.08.2005, (REGISTERED UNDER W.B. SOCIETY REGISTRATION ACT XXVI OF 1961) at Vill. Sabang, P.O. Sabang, P.S. Sabang, Paschim Medinipur-721144. The total Turnover/Gross Receipts from Society activities for the Financial Year 2018-19 & Net Worth of the Society as on 31st March, 2019 given below:

Sl No.	Particulars	Amount (In INR Figure.)	Amount (in Words)
1	Total Turnover/Gross Receipts for the Financial Year 2018-19	Rs. 30,61,365/-	Rupees Thirty Lac Sixty One Thousand Three Hundred and Sixty Five only
2	Net Worth as on 31 st March, 2019	Rs. 16,32,247/-	Rupees Sixteen Lac Thirty Two Thousand Two Hundred and Forty Seven only

On the basis of books of account and on the basis of information and explanation given to us, we certify that the total turnover/gross receipts for the financial year 2018-19 was Rs. 30,61,365/- and the Net Worth of the Society as on 31st March, 2019 was Rs. 16,32,247/-.

Midnapore
Dated: 21st October, 2019

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




(Ramkrishna Ray)
Partner
M. No. 059795

Ashadip Medical and Social Welfare Association
Registration No. S/1L/31387 2005-06
VIII. Sabang, P.O. Sabang, P.S. Sabang, Paschim Medinipur-721144

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES:		RS.	P.	RS.	P.	ASSETS:		RS.	P.	RS.	P.
GENERAL FUND:						FIXED ASSETS:					
As Per Last A/C		20,16,004.00				Fulkusma Hospital: LYB		4,98,992.00			
Less: Defecit for the Year 2018-19		<u>3,83,757.00</u>		16,32,247.00		Less: Depreciation @10%		<u>49,899.00</u>		4,49,093.00	
Outstanding Liabilities(Audit fees):						Regional Office Kharagpur: LYB		1,57,320.00			
Audit Fees :						Less: Depreciation @10%		<u>15,732.00</u>		1,41,588.00	
As per last A/C		7,500.00				Medicine Shop: LYB		1,56,000.00			
For the year 2018-2019		<u>15,000.00</u>				Less: Depreciation @10%		<u>15,600.00</u>		1,40,400.00	
Less: Paid This Year		<u>7,500.00</u>		15,000.00		Training Centere Cum Work Shop Construction					1,00,000.00
Unsecured Loan from GB Members:						At Kundalpal - Jalabindu					
From GB Members Mr.Kamal Kanta Paul		1,48,600.00				Tailoring Machine & Instruments					
From GB Members Mr.Gopal Bera		<u>2,22,600.00</u>		3,71,200.00		As Per Last A/C		1,40,600.00			
						Add: This Year		<u>78,100.00</u>			
						Less: Depreciation @15%		<u>2,18,700.00</u>		1,85,895.00	
						Medical Equipment:					
						As Per Last A/C		1,09,355.00			
						Less: Depreciation @15%		<u>16,403.00</u>		92,952.00	
						Dental Instruments					
						As Per Last A/C		22,300.00			
						Less: Depreciation @10%		<u>2,230.00</u>		20,070.00	
						Electronic Instruments					
						As Per Last A/C		45,800.00			
						Less: Depreciation @10%		<u>4,580.00</u>		41,220.00	
						Computer, Laptop, Printer & Internet					
						As Per Last A/C		1,28,002.00			
						Add: This Year		<u>19,456.00</u>			
						Less: Depreciation @40%		<u>1,47,458.00</u>		88,475.00	
						C.C TV Camera: LYB		1,79,970.00			
						Add: This Year		<u>21,425.00</u>			
						Less: Depreciation @15%		<u>30,209.00</u>		1,71,186.00	
						Type Machine					
						As Per Last A/C		4,500.00			
						Less: Depreciation @15%		<u>675.00</u>		3,825.00	
						Learning Equipments					
						As Per Last A/C		32,105.00			
						Less: Depreciation @15%		<u>4,816.00</u>		27,289.00	
						Sound System & Inverter					
						As Per Last A/C		23,547.00			
						Less: Depreciation @15%		<u>3,532.00</u>		20,015.00	
						Fire Safety Equipments					
						As Per Last A/C		20,640.00			
						Less: Depreciation @15%		<u>3,096.00</u>		17,544.00	
						Misc. Equipments					
						As Per Last A/C		26,800.00			
						Less: Depreciation @15%		<u>4,020.00</u>		22,780.00	
						Furniture					
						As Per Last A/C		88,385.00			
						Less: Depreciation @10%		<u>8,839.00</u>		79,546.00	
						Medical Nursing & Law Books					
						As Per Last A/C		24,698.00			
						Less: Depreciation @10%		<u>2,470.00</u>		22,228.00	
						Games & Sports Items					
						As Per Last A/C		26,327.00			
						Less: Depreciation @10%		<u>2,633.00</u>		23,694.00	
						Secruity Deposit: LYB				77,000.00	
						F.D to SBI 25-02-19				1,23,000.00	
						TDS: LYB				1,30,668.00	
						Cash & Bank Balance:					
						Cash in Hand		35,218.00			
						Cash at Bank:					
						Cash at Bank: SBI, Sabong Br.-31707524591		4,761.00		39,979.00	
										<u>20,18,447.00</u>	

Signed in terms of our separate report of even date

Place : Midnapore
Date : 21st October, 2019

Subal Kumar Zitya Gopal Bera *Aparna Rani Bera*

President

Secretary

Treasurer

For RAMKRISHNA RAY & CO.
Chartered Accountants

FRN: 324330E

(Ramkrishna Ray)

Partner

M. No. 059795



Ashadip Medical and Social Welfare Association

Registration No. S/1L/31387 2005-06

VIII. Sabang, P.O. Sabang, P.S. Sabang, Paschim Medinipur-721144

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	RS.	P.	RS.	P.	PAYMENTS	RS.	P.	RS.	P.
To Opening Balance:					By Administrative Expenses				
Cash in Hand	21,812.00				" Staff Payment	5,25,274.00			
Cash at Bank:	8,683.00		30,495.00		" Travelling & Coveynance	22,382.00			
SBI,Sabong Branch-31707524591					" Advertisement	45,000.00			
" Grant-in-Aid Received from					" Fees to NSDC for PMKVY TC CAAF	21,000.00			
West Bengal State Council					" Submission & RFP Charge	25,000.00			
of Sports, West Bengal	1,00,000.00				" GST Payment	21,000.00			
" Members Subscription	2,35,100.00				" Bank Charges	25,587.00			
" Outside Donation	1,25,600.00				" Renewal Fees & Legal Charges	2,000.00			
" Donation Received (Eye Testing & Medical Camp)	1,95,720.00				" Audit Fees	7,500.00		6,94,743.00	
" Aranya Utsav & Legal Awareness Pro. Pub Donation	1,42,600.00				" Rent & Other Administrative Expenses				
" L.I.C Comission	2,074.00				" Sabang Regd.Office	12,000.00			
" L.I.C Premium Collection	20,740.00				" Sabang Training Centre	84,000.00			
" Franchise Affiliation Fees	4,60,000.00				" Kharagpur Regional Office	3,50,400.00			
" Partnership Monitory Charge	3,80,000.00				" Radhamohonpur Training Centre	71,925.00			
" Training Centre Monitory Charge	3,60,000.00				" Electric Charges	91,500.00			
" Registration Fees from Patients(Camp)	30,150.00				" Telephone Expenses & Internet	65,550.00			
" Tuition Fees from Play School Students	1,55,581.00				" Fuel & Maintainence For Generator	35,400.00			
" Tuition Fees from Self Paid Course	4,82,600.00		26,90,165.00		" Website & Software Maint.Exp.	36,400.00			
" Unsecured Loan:					" Exp. For Support Of Franchise	2,22,000.00			
From GB Members Mr.Kamal Kanta Paul	1,48,600.00				" Partnership Expense	1,26,000.00			
From GB Members Mr.Gopal Bera	2,22,600.00		3,71,200.00		" Training Centre Expenses	1,25,600.00			
					" Legal Expenses	6,100.00			
					" Regional Office Service Charges	36,000.00		12,62,875.00	
					" Charitable Mobile Eye Testing Camp Exp.				
					" Doctors Honnorium	84,620.00			
					" Medicine Expenses	1,56,300.00			
					" Ambulance Expenses	20,400.00			
					" Printing & Stationery	46,952.00		3,08,272.00	
					" Social Development Programmes				
					" Mobile Free Medical Camp Exp.	56,420.00			
					" Legal Awareness Programme Exp.	16,310.00			
					" Plantation & Env. Awareness Programme	33,120.00			
					" Development Seminar	12,400.00			
					" School Dictaniory & Text Book Distribution	36,300.00			
					" Population Awareness Programme	16,510.00			
					" Consumer Awareness Programme	11,820.00			
					" Charitable Mobile Dispesary	22,620.00			
					" Sports Tournament & Awareness Prog.	96,610.00			
					" Yoga Camp	9,780.00			
					" Expenses for Skill Development Purpose	56,820.00			
					" SHG Awareness Prog.	14,650.00			
					" H.I.V & Thalassaemia Awareness Prog.	8,400.00			
					" Cloth Distribution	36,420.00		4,28,180.00	
					" Office Maintenance				
					" Computer Servicing	14,600.00			
					" Tiffin Charges	16,350.00			
					" Speed Post	2,320.00			
					" Office Maintenance & Decoration	54,300.00		87,570.00	
					" Capital Expenditure				
					" Sewing Machine	78,100.00			
					" CC TV Camera & Equipments	21,425.00			
					" Lenovo Laptop Mother Board & Processor	19,456.00		1,18,981.00	
					" Misc Exp.			7,520.00	
					" LIC Premium Paid			20,740.00	
					" F.D to SBI 25-02-19			1,23,000.00	
					" Closing Balance				
					" Cash in Hand	35,218.00			
					" Cash at Bank: SBI,Sabong Br.-31707524591	4,761.00		39,979.00	
								30,91,860.00	
									30,91,860.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 21st October, 2019

Subal K. Mondal *Gopal Bera*

President

Secretary

Aparna Rani Bera

Treasurer

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E

(Ramkrishna Ray)

Partner

M. No. 059795



Ashadip Medical and Social Welfare Association
Sabang * Paschim Medinipur, (W.B.)

Secretary

Treasurer

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

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

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