

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, 2020 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, 2020, and
 - ii) in the case of the Income & Expenditure Account, of the Defecit for the period ended on that date of the above Organization.

Midnapore
Dated: 4th August, 2020

For Ramkrishna Ray & Co.
Chartered Accountants

FRN: 324330E



Ramkrishna Ray

(Ramkrishna Ray)

Partner

M. No. 059795

UDIN: 20059795AAAADF9282

AUDITOR'S REPORT

We have examined the attached Balance Sheet of "Ashadip Medical and Social Welfare Association" Registration No. SO131387 dated 22.08.2005, (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 2019-20 & Net Worth of the Society as on 31st March, 2020 given below:

Sl No.	Particulars	Amount (In INR Figure.)	Amount (in Words)
1	Total Turnover/Gross Receipts for the Financial Year 2019-20	Rs. 24,17,824/-	Rupees Thirty Four Lac Seventeen Thousand Eight Hundred and Twenty Four only
2	Net Worth as on 31 st March, 2020	Rs. 9,10,690/-	Rupees Nine Lac Ten Thousand Six Hundred and Ninety 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 2019-20 was Rs. 24,17,824/- and the Net Worth of the Society as on 31st March, 2020 was Rs. 9,10,690/-.

Midnapore
Dated: 4th August, 2020

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



Ramkrishna Ray

(Ramkrishna Ray)
Partner

M. No. 059795

UDIN: 20059795AAAADG4345

Ashadip Medical and Social Welfare Association

Registration No. SO 131387

Vill. Sabang, P.O. Sabang, P.S. Sabang, Dist. Paschim Medinipur-721144, West Bengal

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES:	RS.	P.	RS.	P.	ASSETS:	RS.	P.	RS.	P.
GENERAL FUND:					FIXED ASSETS:				
As Per Last A/C		16,32,247.00			As per Schedule - I			11,87,704.00	
Less: Defecit for the Year 2019-20		6,66,464.00	9,65,783.00						
Less: Loss on Sale of Fixed Assets:					Security Deposit:				
Fulkusma Hospital		27,093.00			As Per Last A/C		77,000.00		
Kundalpal Training Center		28,000.00	55,093.00		Add: This Year		97,296.00	1,74,296.00	
			9,10,690.00		Fixed Deposit with SBI:				
Outstanding Liabilities(Audit fees):					As Per Last A/C		1,23,000.00		
Audit Fees :					Add: This Year		38,125.00	1,61,125.00	
As per last A/C		15,000.00			Tax Deducted at Sources:				
For the year 2018-2019		15,000.00			As Per Last A/C		1,30,668.00		
		30,000.00			Add: This Year		-	1,30,668.00	
Less: Paid This Year		15,000.00	15,000.00		Cash & Bank Balance:				
					Cash in Hand		18,223.00		
Unsecured Loan from GB Members:					Cash at Bank:				
From GB Members Mr Kamal Kanta Paul		2,09,600.00			Cash at Bank				
From GB Members Mr.Gopal Bera		5,49,600.00	7,59,200.00		Cash at Bank, SBI, Sabong Br -31707524591		12,874.00	31,097.00	
			16,84,890.00					16,84,890.00	

Signed in terms of our separate report of even date

Place Midnapore
Date 4th August, 2020



For RAMKRISHNA RAY & CO.
Chartered Accountants
FRN: 324330E
(Signature)
(Ramkrishna Ray)
Partner
M. No. 059795
UDIN: 20059795AAAADF9282

(Signature)
President

Secretary

(Signature)
Aparna Rani Bera
Treasurer

(Signature)
Gopal Bera
Secretary

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

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

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

Ashadip Medical and Social Welfare Association

Registration No. SO 131387

Vill: Sabang, P.O. Sabang, P.S. Sabang, Dist. Paschim Medinipur-721144, West Bengal

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURES	RS. P.		RS. P.		INCOMES	RS. P.		RS. P.	
By Administrative Expenses					By Grant Received from West Bengal Society for Skill Development(PBSSD)				
Staff Payment	6,78,000.00				Members Subscription			4,20,727.00	
Travelling & Conveyance	42,250.00				" Outside Donation			1,13,400.00	
Advertisement & Press, Printing	51,300.00				" Donation Received (Eye Testing & Medical Camp)			53,400.00	
Internet and Telephone	18,600.00				" Aranya Utsav & Legal Awareness Pro. Pub Donation			61,400.00	
Electric Bill	16,920.00				" Registration Fees from Patients(Camp)			22,930.00	
Bank Charges	4,087.00				" Tuition Fees from Play School Students			1,65,400.00	
Renewal Fees & Legal Charges	3,500.00				" Tuition Fees from Self Paid Course			4,30,600.00	
Audit Fees	15,000.00				" L.I.C Commission			1,397.00	
ABC Fire Extinguisher Refilling	3,500.00				" Excess of Expenditure Over Income			6,66,464.00	
Website and Software Maintenance	20,200.00		8,53,357.00						
Rent & Other Administrative Expenses									
Sabang Regd Office	12,000.00								
Kharagpur Regional Office	1,80,000.00								
Howrah Khalisani Training Centre Rent	1,00,000.00								
Egra Training Centre Rent	70,000.00								
All Training Centre Mobilization Expenses	1,27,300.00								
Regional Office(Kharagpur) Service Charges	18,000.00		5,07,300.00						
Social Development Programmes									
Mobile Free Medical Camp Exp	38,620.00								
Legal Awareness Programme Exp	3,620.00								
Plant Distribution	62,300.00								
Consumer Awareness Programme	7,300.00								
School Dictionary & Text Book Distribution	51,400.00								
Population Awareness Programme	5,420.00								
Environment Awareness Program	6,200.00								
Cloth Distribution for Vegabond	62,300.00								
H.I.V & Thalassemia Awareness Prog	8,200.00								
Loan Awareness Prog for SHG Group	4,300.00								
Yoga Camp	12,400.00								
Sports Tournament & Awareness Prog	36,400.00								
Consumer Awareness Programme	8,300.00								
Charitable Mobile Dispensary	21,620.00								
Free Coaching Centre	22,300.00		3,50,680.00						
Special Program for Covid-19 pandemic									
Awareness Program for Prevention	8,300.00								
Distribution of Mask, Sanitizer & Soap	35,400.00								
Distribution of Green Vegetable, Dry Food	68,400.00		1,12,100.00						
Charitable Mobile Eye Testing Camp Exp.									
Doctors Honorarium	22,620.00								
Medicine Expenses	31,400.00								
Ambulance Expenses	18,300.00								
Printing & Stationery	4,800.00		77,120.00						
Office Maintenance									
Computer Servicing	11,600.00								
Tiffin & Guest Entertainment	21,320.00								
Speed Post & Non Judicial Stamp Cost	4,320.00								
Office Maintenance & Decoration	25,520.00		62,760.00						
Depreciation on Assets			2,25,001.00						
			21,88,318.00						21,88,318.00

Place Midnapore
Date 4th August, 2020

Signed in terms of our separate report of even date

For RAMKRISHNA RAY & CO.

Chartered Accountants
FRN: 324330E

(Signature)
(Ramkrishna Ray)
Partner

M. No. 059795

UDIN: 20059795AAAADF9282



(Signature)
President

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

(Signature)
Secretary

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

(Signature)
Treasurer

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

Ashadip Medical and Social Welfare Association

Registration No. SO 131387

VIII, Sabang, P.O. Sabang, P.S. Sabang, Dist. Paschim Medinipur-721144, West Bengal

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	RS.	P.	RS.	P.	PAYMENTS	RS.	P.	RS.	P.
To Opening Balance					By Administrative Expenses				
Cash in Hand	35,218.00				Staff Payment	6,78,000.00			
Cash at Bank	4,761.00		39,979.00		Travelling & Coveynance	42,250.00			
SBI Sabong Branch-31707524591					Advertisement & Press, Printing	51,300.00			
Grant Received from West Bengal Society for Skill Development(PBSSD)			4,20,727.00		Internet and Telephone	18,600.00			
Members Subscription			2,52,600.00		Electric Bill	16,920.00			
Outside Donation			1,13,400.00		Bank Charges	4,087.00			
Donation Received (Eye Testing & Medical Camp)			53,400.00		Renewal Fees & Legal Charges	3,500.00			
Aranya Utsav & Legal Awareness Pro. Pub Donation			61,400.00		Audit Fees	15,000.00			
Registration Fees from Patients(Camp)			22,930.00		ABC Fire Extinguisher Refilling	3,500.00			
Tuition Fees from Play School Students			1,65,400.00		Website and Software Maintenance	20,200.00		8,53,357.00	
By Fulkushma Hospital Asset Selling			4,22,000.00		Rent & Other Administrative Expenses				
Kundalpal Training Centre Infrastructure and Decoration Selling			72,000.00		Sabang Regd. Office	12,000.00			
Tuition Fees from Self Paid Course			4,30,600.00		Kharagpur Regional Office	1,80,000.00			
Unsecured Loan:					Howrah Khalisani Training Centre Rent	1,00,000.00			
From GB Members Mr Kamal Kanta Paul	61,000.00				Egra Training Centre Rent	70,000.00			
From GB Members Mr Gopal Bera	3,27,000.00		3,88,000.00		All Training Centre Mobilization Expenses	1,27,300.00			
L.I.C Comission	1,397.00				Regional Office(Kharagpur) Service Charges	18,000.00		5,07,300.00	
L.I.C Premium Collection	13,970.00		15,367.00		Social Development Programmes				
					Mobile Free Medical Camp Exp.	38,620.00			
					Legal Awareness Programme Exp	3,620.00			
					Plant Distribution	62,300.00			
					Consumer Awareness Programme	7,300.00			
					School Dictaniory & Text Book Distribution	51,400.00			
					Population Awareness Programme	5,420.00			
					Environment Awareness Program	6,200.00			
					Cloth Distribution for Vegabond	62,300.00			
					H.I.V & Thalassaemia Awareness Prog.	8,200.00			
					Loan Awareness Prog for SHG Group	4,300.00			
					Yoga Camp	12,400.00			
					Sports Tournament & Awareness Prog	36,400.00			
					Consumer Awareness Programme	8,300.00			
					Charitable Mobile Dispesary	21,620.00			
					Free Coaching Centre	22,300.00		3,50,680.00	
					Special Program for Covid-19 pandemic				
					Awareness Program for Prevention	8,300.00			
					Distribution of Mask, Sanitizer & Soap	35,400.00			
					Distribution of Green Vegetable, Dry Food	68,400.00		1,12,100.00	
					Charitable Mobile Eye Testing Camp Exp.				
					Doctors Honnorium	22,620.00			
					Medicine Expenses	31,400.00			
					Ambulance Expenses	18,300.00			
					Printing & Stationery	4,800.00		77,120.00	
					Office Maintenance				
					Computer Servicing	11,600.00			
					Tiffin & Guest Entertainment	21,320.00			
					Speed Post & Non Judicial Stamp Cost	4,320.00			
					Office Maintenance & Decoration	25,520.00		62,760.00	
					Capital Expenditure				
					Foot Sewing Machine Purchase	66,500.00			
					CC TV Camera, Wire & Equipments	33,848.00			
					HP Deskjet 1050 All in One Purchase	4,000.00			
					Morpho E3 3Pcs Purchase	7,800.00			
					Tailoring Training Other Equipments	77,915.00			
					Five Pcs Computer Set Purchase	57,000.00			
					Water Purifier	3,685.00			
					32 INCH DICON LED OFFICE CCTV	7,500.00			
					2 PCS CELLING FAN	2,000.00			
					SUPREME SUMO STUDENT TOOL 10 PIC	2,000.00			
					Book Purchase Library	18,300.00			
					Student Chair With Writing Pad 30 Pcs	13,850.00			
					Office Decoration and Furninure	19,600.00		3,13,998.00	
					F D to SBI 05-02-2020			38,125.00	
					Security Deposit to PBSSD for Khalisani Centre	79,120.00			
					Security Deposit to PBSSD for Egra Centre	18,176.00		97,296.00	
					LIC Premium Paid			13,970.00	
					Closing Balance				
					Cash in Hand	18,223.00			
					Cash at Bank, SBI, Sabong Br. -31707524591	12,874.00		31,097.00	
								24,57,803.00	

Signed in terms of our separate report of even date

Place Midnapore
Date 4th August 2020

Subal Krugitye

President

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

Gopal Bera

Secretary

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

Secretary

Aparna Rani Bera

Treasurer

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



For RAMKRISHNA RAY & CO.
Chartered Accountants

ERN 324330E

Ganbar
(Ramkrishna Ray)

Partner

M. No. 059795

UDIN: 20059795AAAADF9282

Ashadip Medical and Social Welfare Association

(Registered under the Societies Act. 1961).

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

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

SCHEDULE - I : SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH,2020

SL No.	Particulars	Openinig Balance as on 01.04.2019	Addition this year	Sold this Year	Total	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2020
1	Fulkusma Hospital	4,49,093.00	-	4,49,093.00	4,49,093.00	10%	-	-
2	Regional Office Kharagpur	1,41,588.00	-	-	1,41,588.00	10%	14,159.00	1,27,429.00
3	Medicine Shop	1,40,400.00	-	-	1,40,400.00	10%	14,040.00	1,26,360.00
4	Training Center	1,00,000.00	-	1,00,000.00	1,00,000.00	0%	-	-
5	Tailoring Machine & Instrument	1,85,895.00	1,44,415.00	-	3,30,310.00	15%	49,547.00	2,80,763.00
6	Medical Equipment:	92,952.00	-	-	92,952.00	15%	13,943.00	79,009.00
7	Dental Instruments	20,070.00	-	-	20,070.00	10%	2,007.00	18,063.00
8	Electronic Instruments	41,220.00	-	-	41,220.00	10%	4,122.00	37,098.00
9	Computer, Laptop, Printer & Int	88,475.00	68,800.00	-	1,57,275.00	40%	62,910.00	94,365.00
10	C.C TV Camera	1,71,186.00	41,348.00	-	2,12,534.00	15%	31,880.00	1,80,654.00
11	Type Machine	3,825.00	-	-	3,825.00	15%	574.00	3,251.00
12	Learning Equipments	27,289.00	-	-	27,289.00	15%	4,093.00	23,196.00
13	Sound System & Inverter	20,015.00	-	-	20,015.00	15%	3,002.00	17,013.00
14	Fire Safety Equipments	17,544.00	-	-	17,544.00	15%	2,632.00	14,912.00
15	Misc. Equipments	22,780.00	-	-	22,780.00	15%	3,417.00	19,363.00
16	Furniture	79,546.00	35,450.00	-	1,14,996.00	10%	11,500.00	1,03,496.00
17	Medical Nursing & Law Books	22,228.00	18,300.00	-	40,528.00	10%	4,053.00	36,475.00
18	Games & Sports Items	23,694.00	-	-	23,694.00	10%	2,369.00	21,325.00
19	Water Purifier	-	3,685.00	-	3,685.00	15%	553.00	3,132.00
20	Celling Fan	-	2,000.00	-	2,000.00	10%	200.00	1,800.00
	Total	16,47,800.00	3,13,998.00	5,49,093.00	19,61,798.00		2,25,001.00	11,87,704.00

This is form an intgral part of Financia Statements

Place : Midnapore
Date : 4th August, 2020

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

Subal Kumaritra
President

Secretary

Aparna Rani Beza
Treasurer

Ramkrishna Ray
(Ramkrishna Ray)
Partner

M. No. 059795

UDIN: 20059795AAAADF9282

President

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

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

Treasurer

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

