



A Das & Associates
CHARTERED ACCOUNTANTS

Dhananjay Bhattacharjee Sarani,
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P.O. : Sapuipara, Bally, Howrah-711227
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AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31st March-2021 of **ANTYODOY ANATH ASHRAM** of Vill.-Paushi, P.O.-Paushi, P.s.-Bhupatinagar, Dist.-Purba Medinipur-721 444, **FC Section** And the annexed Receipts & Payments Account and Income & Expenditure Account for the period from 01.04.2020 to 31.03.2021, and I further report that:-

These financial statements are the responsibility of the Concern management of the Auditee. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. These standards require that I 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 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. I believe that my audit provides a reasonable basis for my opinion. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.

In my opinion proper books of accounts have been kept by the Entity, so far as appears from my examination of books. In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view of the above mentioned entity:-

- (1) In the case of Balance Sheet of the state of affairs as at 31st March, 2021 of the above mentioned Entity.
And
- (2) In the case of Income and Expenditure Account of the Excess of Income over Expenditure of the above Entity for the year ended as on that date.

Date – 25.03.2022,

Place – Howrah

For A. DAS & ASSOCIATES

Chartered Accountant

Firm Regd. No-0327487E



(CA Asis Kumar Das)

Proprietor.

M.No.-075924.

UDIN:-22075924AFSDDB3851

Balaram Kanan. Manoj Kumar Dey

Secretary,

ANTYODOY ANATH ASHRAM PAUNSI
VILL.+P.O.-Paushi, Purba Medinipur

Treasurer,

Antyodoy Anath Ashram Paunsi
Vill.+P.O.-Paushi, Purba Medinipur

ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.
REGD.No.- S/IL/25499 OF 2004-2005.
F.C.R.A. NO- 147040627 DATED- 24.10.2017
FOREIGN CONTRIBUTION SECTION

Balance Sheet as at 31st March- 2021

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund:		Mobile Purchase	
(As per last A/c) 457.00		(At this year)	41,000.00
Add: Excess of Income		Computer	
over Expenditure 465,224.68	465,681.68	(At this year)	153,000.00
Outstanding Liabilities:		Solar Purchase	
Audit fees: 600.00		(At this year)	106,626.00
Accounting Charges 200.00	800.00	Building	
		(At this year)	100,000.00
		Educational Equip.	
		(At this year)	10,000.00
		T.D.S. Receivable	
		(At this year)	21,260.00
		Closing Balance:	
		Cash in hand	9,685.00
		Cash at Bank with	24,910.68
		HDFC ,Contai Branch	
		A/C No-50100217887239	
Total Rs.	466,481.68	Total Rs.	466,481.68

Dated :25th-March -2022.

Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E



(CA ASIS KUMAR DAS)
(Proprietor)
M.No.-075924.

UDIN:-22075924AFSDDDB3851

Balaram Karan.

Secretary,

ANTYODOY ANATH ASHRAM PAUNSI
VILL.+P.O.-Paushi, Purba Medinipur

Manoj Kumar Dey

Treasurer,

Antyodoy Anath Ashram Paunsi
Vill.+P.O.-Paushi, Purba Medinipur

ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.
REGD.No.- S/IL/25499 OF 2004-2005.
F.C.R.A. NO- 147040627 DATED- 24.10.2017
FOREIGN CONTRIBUTION SECTION

Receipts & Payments Account for the year ended 31st March- 2021

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance:		By Recurring Exp. For PKSSK)	
Cash in hand	Nil.	" Administrative Exp.	7,637.00
Cash at Bank	757.00	" Bank Charges	444.00
" Grant-in-aid from		" Educational Equipments	10,000.00
" ASHA for Education(RKSSK)	1,419,000.00	" Electricity & Telephone charges	21,299.00
" Doantion for Orphange	411,353.68	" Electrification & Installation	4,000.00
" Bank Interest	7531.00	" Honorarium to Co-Ordinator	90,000.00
		" Honorarium to Teacher	360,000.00
		" Honorarium to compuer trainer	48,000.00
		" Mobile Purchase	41,000.00
		" Computer purchase	153,000.00
		" Solar pannel Purchase	106,626.00
		" Reconstruction after Amphan	219,737.00
		" Reconstruction of Building	100,000.00
		" Relief fund for AMPHAN Disaster	312,000.00
		" TDS Charges	21,260.00
		" Welfare of Orphange	309,043.00
		Closing Balance:	
		" Cash in hand	9,685.00
		" Cash at Bank	24,910.68
Total Rs.	1,838,641.68	Total Rs.	1,838,641.68

Income & Expenditure Account for the year ended 31st March- 2021

Expenditue	Amount Rs.	Income	Amount Rs.
To Administrative Exp.	7,637.00	By Grant-in-aid from	
Bank Charges	444.00	" ASHA for Education(RKSSK)	1,419,000.00
Electricity & Telephone charges	21,299.00	" Doantion for Orphange	411,353.68
Electrification & Installation	4,000.00	" Bank Interest	7531.00
Honorarium to Co-Ordinator	90,000.00		
Honorarium to Teacher	360,000.00		
Honorarium to compuer trainer	48,000.00		
Reconstruction after Amphan	219,737.00		
Relief fund for AMPHAN Disaster	312,000.00		
Welfare of Orphange	309,043.00		
" Provision for Audit fees	300.00		
" Outstanding Accounting Charges	200.00		
" Excess of Income over Expenditure	465,224.68		
Total Rs.	1,837,884.68	Total Rs.	1,837,884.68

Dated :25th-March -2022.

Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E



(CA ASIS KUMAR DAS)
(Proprietor)
M.No.-075924.

UDIN:-22075924AFSDDB3851

Balaram Karan *Manoj Kumar Das*
Secretary, Treasurer,
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