



**A Das & Associates**  
CHARTERED ACCOUNTANTS

Dhananjay Bhattacharjee Sarani,  
Sapuipara, Buroshivtala,  
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**AUDITOR'S REPORT**

I have audited the attached Balance Sheet as at 31<sup>st</sup> March, 2022 of **ANTYODOY ANATH ASHRAM**, of Vill.-Paushi, P.O.-Paushi, Dist.-Purba Medinipur-721 444, **FC Section** And the annexed Receipts & Payments Account and Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022 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 31<sup>st</sup> March, 2022 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.

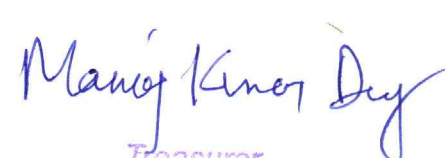
Date – 30th August -2022,  
Place – Howrah



For A. DAS & ASSOCIATES  
Chartered Accountant  
Firm Regd. No-0327487E

  
(CA Asis Kumar Das)  
Proprietor.  
M.No.-075924.

UDIN:- 22075924ARLLAV7944

  
Treasurer,

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

  
Secretary,

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

<b>ANTYODOY ANATH ASHRAM</b> <b>VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.</b> <b>REGD.No.- S/IL/25499 OF 2004-2005.</b> <b>F.C.R.A. NO- 147040627 DATED- 24.10.2017</b> <b>FOREIGN CONTRIBUTION SECTION</b>			
Balance Sheet as at 31st March- 2022			
Liabilities	Amount Rs.	Assets	Amount Rs.
<b>General Fund:</b> (As per last A/c) 4,65,681.68 Add Excess of Income over Expenditure 2,75,823.15  <b>Outstanding Liabilities:</b> Audit fees: 1,100.00 Accounting Charges 700.00	       7,41,504.83    1,800.00	<b>Fixed Assets:</b> (As per Schedule "A")  <b>T.D.S. Receivable</b> (As per last A/c)  <b>Closing Balance:</b> Cash in hand  <b>Cash at Bank:</b> Cash at Bank: With SBI New Delhi A/C No-40145283019	       7,16,216.00  21,260.00  2,846.00  2,982.83
Total Rs.	7,43,304.83	Total Rs.	7,43,304.83

Dated :30th-August -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:- 22075924ARLLAV7944

*Manoj Kumar Dey*  
Treasurer,

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

*Balaram Kason*

Secretary,  
ANTYODOY ANATH ASHRAM PAUNSI  
VIII, 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.**

**FOREIGN CONTRIBUTION SECTION**

**Income & Expenditure Account for the year ended 31st March- 2022**

Expenditure	Amount Rs.	Income	Amount Rs.
To <b>Expenses for COVID-19</b>		By Grant-in-aid from Asha for Education, COVID-19 Response kit.	3,37,000.00
Response kit Asha for Education 3,38,034.00		" Dotion from Arindam Das for COVID-19 Response Kit	2,63,744.00
Expenses for COVID-19 For Arindam Das 2,76,875.00	6,14,909.00	" Grant-in-aid from ASHA for Education(RKSSK)	8,94,000.00
To <b>Recurring Expenses</b>		" Bank Interest	40,667.01
Honorarium to Teacher 4,80,000.00		" Grant-in-aid from Asha Education for Vocational Training Centre	7,26,000.00
Honorarium to Computer Trainer 60,000.00		" Grant-in-aid from Asha Education for Educational Re-rehabitation	4,00,000.00
Honorarium to Co-ordinator 90,000.00	6,30,000.00		
To <b>Others Expenses:</b>			
Social Vehicle for Pick & Drop for students 21,000.00			
Private tuton for Remote Students 49,000.00			
Electricity & Telephone 84,000.00			
Administrative Exp. 10,000.00	1,64,000.00		
To <b>Vocational Training Centre:</b>			
Personal Cost inclu.Trainer/Instructor		By <b>Donation for Welfare Orphange:</b>	
Project-In-charge 1,44,000.00		Give Foundation USA 5,19,167.55	
Vocational Instructor 2,88,000.00		UK. On line Giving Foundation 8,25,930.77	
Office Assistance 72,000.00	5,04,000.00	Giving Impetus UK 40,684.10	
To <b>Programme Expenses</b>		Stichng Beyond Vista(Nather Land) 32,660.40	
Raw Materials 1,00,000.00		Swati Ghosh 6,100.00	14,24,542.82
Teaching Aids 30,000.00	1,30,000.00		
To <b>Utilitis Expenses</b>			
Telephone Intrnet 12,000.00			
Electricity & Water 60,000.00	72,000.00		
Administrative Expenses 20,000.00			
Educational Rehabilitation 4,00,000.00			
To <b>Welfare Orphange Expenses</b>			
Food Expenses 4,94,214.00			
Educational Rehabilitation 37,263.00			
Building Maintainance 3,55,350.00			
Bedding & Clothing 1,55,601.00			
Hygiene 37,600.00			
Plumbing Repairing 99,000.00			
Eye contract of poor patients 27,000.00			
Bank Charges 1,770.00			
Forex Txn-Commission 10,296.00			
FCRA Renewal 5,000.00			
Misc. Expenses 33.68	12,23,127.68		
" Provision for Audit fees 500.00			
" Accounting charges 500.00			
" <b>Depreciation on:</b>			
(As per schedule "A") 51,094.00			
" Excess of Income over Expenditure 2,75,823.15			
Total Rs. 40,85,953.83		Total Rs. 40,85,953.83	

Dated :30th-August -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:- 22075924ARLLAV7944

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Treasurer,

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*Balasram Kanan*  
Secretary,

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.**  
**FOREIGN CONTRIBUTION SECTION**

**Receipts & Payments Account for the year ended 31st March- 2022**

Receipts	Amount Rs.	Payments	Amount Rs.
<b>To Opening Balance:</b>		<b>By Expenses for COVID-19</b>	
Cash in hand	9,685.00	Response kit Asha for Education	3,38,034.00
Cash at Bank	24,910.68	Expenses for COVID-19	
Grant-in-aid from Asha for		For Arindam Das	2,76,875.00
Education, COVID-19			6,14,909.00
Response kit.	3,37,000.00	<b>By Expenses for K.SSK:(Non-Recurring)</b>	
Donation from Arindam Das		Computer	88,000.00
for COVID-19 Response Kit	2,63,744.00	Electric Installation	5,000.00
Grant-in-aid from		Educational Equipments	7,000.00
ASHA for Education(RKSSK)	8,94,000.00		1,00,000.00
Bank Interest	40,667.01	<b>By Recurring Expenses</b>	
Misc. Income		Honorarium to Teacher	4,80,000.00
Grant-in-aid from Asha		Honorarium to Computer Trainer	60,000.00
Education for Vocational		Honorarium to Co-ordinator	90,000.00
Training Centre	7,26,000.00		6,30,000.00
Grant-in-aid from Asha		<b>By Others Expenses:</b>	
Education for Educational		Social Vehicle for Pick &	
Re-rehabilitation	4,00,000.00	Drop for students	21,000.00
		Private tuition for Remote Students	49,000.00
<b>To Donation for Welfare Orphanage:</b>		Electricity & Telephone	84,000.00
Give Foundation USA	5,19,167.55	Administrative Exp.	10,000.00
UK. On line Giving Found	8,25,930.77		1,64,000.00
Giving Impetus UK	40,684.10	<b>By Vocational Training Centre:</b>	
Stiching Beyond Vista(Nather		Personal Cost inclu.Trainer/Instructor	
Land)	32,660.40	Project-In-charge	1,44,000.00
Swati Ghosh	6,100.00	Vocational Instructor	2,88,000.00
	14,24,542.82	Office Assistance	72,000.00
			5,04,000.00
		<b>By Programme Expenses</b>	
		Raw Materials	1,00,000.00
		Teaching Aids	30,000.00
			1,30,000.00
		<b>By Utilitis Expenses</b>	
		Telephone & Internet	12,000.00
		Electricity & Water	60,000.00
		Administrative Expenses	20,000.00
		Educational Rehabilitation	4,00,000.00
		<b>By Welfare Orphanage Expenses</b>	
		Food Expenses	4,94,214.00
		Educational Rehabilitation	37,263.00
		Cooking materials	9,588.00
		Building Maintainance	3,55,350.00
		Bedding & Clothing	1,55,601.00
		Sports equipments	7,146.00
		Hygiene	37,600.00
		Plumbing Repairing	99,000.00
		Electric Equipments	89,950.00
		Cot Purchase	1,00,000.00
		TV Purchase	50,000.00
		Eye contract of poor patients	27,000.00
		Bank Charges	1,770.00
		Forex Txn-Commission	10,296.00
		FCRA Renewal	5,000.00
		Misc. Expenses	33.68
			14,79,811.68
		<b>Closing Balance:Cash in hand</b>	2,846.00
		<b>Cash at Bank:With SBI New Delhi</b>	
		A/C No-40145283019	2,982.83
			5,828.83
<b>Total Rs.</b>	<b>41,20,549.51</b>	<b>Total Rs.</b>	<b>41,20,549.51</b>

Dated :30th-August-2022.

Place:-Howrah

Signed in terms of our separate report of even date.

A Das & Associates  
Chartered Accountant  
FRN:-0327487E

CA ASIS KUMAR DAS  
(Proprietor)  
M No 075924

UDIN:- 22075924ARLLAV7944



*Mamuj Kumar Das*  
Antyodoy Anath Ashram Paunsi  
Vill.+P.O.-Paushi, Purba Medinipur

*Balaram Karam*  
Secretary,  
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**

**SCHEDULE-A**

**Schedule of Fixed Assets as on 31st March,2022**

Type of Assets	Opening W.D.V. as on 01.04.21	Addition during the year	Sales/Adj. during the Year	Total	Rate of Dep. %	Total Depreciation for 2021-2022	W. D. V. as on 31.03.2022
Mobile	41,000.00		-	41,000.00	15%	6,150.00	34,850.00
Computer	1,53,000.00	88,000.00	-	2,41,000.00	15%	22,950.00	2,18,050.00
Solar	1,06,626.00		-	1,06,626.00	15%	15,994.00	90,632.00
Building	1,00,000.00		-	1,00,000.00	5%	5,000.00	95,000.00
Educational Equipments	10,000.00	7,000.00		17,000.00	10%	1,000.00	16,000.00
Electric Equipments		94,950.00		94,950.00			94,950.00
Cooking materials		9,588.00		9,588.00			9,588.00
Cot		1,00,000.00		1,00,000.00			1,00,000.00
Television		50,000.00		50,000.00			50,000.00
Sports Equipments		7,146.00		7,146.00			7,146.00
<b>TOTAL</b>	<b>4,10,626.00</b>	<b>3,56,684.00</b>		<b>7,67,310.00</b>		<b>51,094.00</b>	<b>7,16,216.00</b>



*Mamij Kumar Dey*

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

*Balaram Karan.*

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

**(CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT)**

I/we have audited the account of **ANTYODOY ANATH ASHRAM**

Regd. No- S/IL/25499, F.C.R.A. No- 147040627, Village -Paushi, P.O.- Paushi, P.S.-Bhupatinagar,  
District- Purba Medinipur, State- West Bengal, Pin-Code- 721444, for the year 31<sup>st</sup> March- 2022, and  
Examined all relevant books and vouchers and certify that according to the Account.

- i) The brought forward foreign contribution at the beginning of the year was Rs – **34,595.68**
- ii) Foreign contribution of worth Rs- **40, 45,286.82**. (Rupees Forty Lakh Forty five Thousand Two Hundred Eighty Six & Eighty two Paice) only was received by the Association during the year 2021-2022.
- iii) Interest accrued on foreign contribution and other Income derived from foreign contribution or interest there on of/worth Rs – **40,667.01**, (Rupees Forty Thousand Six Hundred Sixty seven & one paise) only, was received by Association during the financial year 2021-2022.
- iv) The Balance on Un utilized foreign contribution with the Association at the end of the year 31<sup>st</sup> March- 2022 was Rs- **5,828.83**, (Rupees Five thousand Eight hundred Twenty three & Eighty Three Paice) only
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information furnished in this certificate and in the enclosed balance sheet and statement of Receipts and payment is correct as checked by me/us
- vii) The Association has utilized the Foreign Contribution received for the purpose(s) it is registered/granted prior permission under foreign contribution (Registration) Act-2010.

Date- 30<sup>th</sup> August -2022.

Place- Howrah

Name of Chartered Accountant with Seal  
Address and Registration Number

For **A. DAS & ASSOCIATES**  
Chartered Accountants  
Firm Regd. No-0327487E



(CA Asis Kumar Das)  
Proprietor  
M.No.- 075924

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