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### AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31st March,2020 of ANTYODOY ANATH ASHRAM, of Vill.-Paushi, P.O.-Paushi, Dist.-Purba Medinipur-721 444, Unit of INMATES OF HOME And the annexed Receipts & Payments Account and Income & Expenditure Account for the period from 01.04.2019 to 31.03.2020 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, 2020 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.

Dated: 17th.October-2020

Place: Howrah

For, A.DAS & ASSOCIATES Chartered Accountants FRN-0327487E

(CA ASIS KUMAR DAS)

Proprietor M.No.075924

UDIN:-20075924AAAAXK5594

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. INMATES OF HOMES

Balance Sheet as at 31st March- 2020							
Liabilities		Amount Rs.	Assets		Amount Rs.		
General Fund: (As per last A/c)	133,509.51		Fixed Assets: (As per Schedule -A)		401,412.00		
Add: Excess of Income over	133,307.31		(As per scriedule -A)		401,412.00		
Expenditure	344,539.11	478,048.62	Grant-in-aid receivable fr	om DSW			
Loan from Secretary & Others			(As per last A/c) Add: This year	218,700.00 801,900.00			
(As per last A/c)	487,999.00			1,020,600.00			
Add: this year	669,777.00		Less: Released	218,700.00			
Less: Recovery	1,157,776.00 482,895.00	674,881.00			801,900.00		
Loan from General section			Closing Balance:				
(As per last A/c)		54,019.00	Cash in hand		8,722.00		
Outstanding Liabilities: Audit fees:			Cash at Bank with SBI, Contai Branch				
(As per last A/c)	5,000.00		A/C No-30714487603		914.62		
Add: this year	1,000.00	6,000.00					
	Total Rs.	1,212,948.62		Total Rs.	1,212,948.62		

Dated:17th October-2020

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:-20075924AAAAXK5594

Balarum Kasan.

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 0F 2004-2005.

INMATES OF HOMES

	Receipts & Payments	Amount	ear ended 31st March- 2020 Payments	Amount Rs.
	Receipts	Rs.	By Bank charges	106.20
То	Opening Balance: Cash in hand	8,136.00	Bank charges  Bedding  Building Maintenance	1,700.00 10,691.00
AF	Cash at Bank Grant-in-aid from District Social Welfare. For the year 2018-19 Organisa, Contribution Loan from Members & Others. Bank Interest Collection from Wellwisher	218,700.00 2,368,144.72 669,777.00 139.00 80,000.00	Clothing, Medicine, Soap  & Oil etc. Contingencies Educational Empowerment Educational Tour Food Expenses Misc. Expenses Salary to Staff Transporation Water & Electricity Charges Loan repaid to Members & Others. Closing Balance: Cash in hand Cash at Bank with SBI, Contai Branch A/C No-30714487603	98,782.00 229,459.00 60,750.00 14,000.00 1,127,361.00 222,275.00 825,000.00 13,759.69 249,925.72 482,895.00 8,722.00
		3,346,341.23	Rs.	3,346,341.2
	Rs.	3,346,341.25	r the year ended 31st March 2020	
	Income & Expend	iture Accounts to	Income	Amounts Rs:
	Expenditure	Amounts Rs: 106.20	By Grant-in-aid Receivable from	
To	Bank charges Building Maintenance Clothing, Medicine, Soap & Oil etc. Contingencies Educational Empowerment Educational Tour Food Expenses Misc. Expenses Salary to Staff Transporation	10,691.00 98,782.00 229,459.00 60,750.00 14,000.00 1,127,361.00 222,275.00 825,000.00 13,759.69 249,925.72	District Social Welfare. Organisa. Contribution Bank Interest Collection from Wellwisher	801,900.0 2,368,144.7 139.0 80,000.0
	Water & Electricity Charges Provision for audit fees Depreciation on:	1,000.00		
		1,000.00 52,535.00 344,539.11		3,250,183

Dated :17th October-2020

Place:-Howrah

Secretary.

ANTYODOY ANATH ASHRAM PAUNSI WILL.+P.O.-Paushi, Purba Madinipur 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:-20075924AAAAXK5594

### ANTYODOY ANATH ASHRAM

## VILLAGE-PAUSHI:: P.O.- PAUSHI-:: DISTRICT- PURBA MEDINIPUR::W.B. REGD.No.- S/IL/25499 0F 2004-2005.

**INMATES OF HOMES** 

SCHEDULE-A

Fixed Assets as on 31st March-2020

Type of Assets	Opening W.D.V. as on 01.04.19	Addition during the year	Sales/Adj. during the Year	Total	Rate of Dep. %	Total Depreciation for 2019-2020	W. D. V. as on 31.03.2020
Bye-cycle	11,536.00			11,536.00	10%	1,154.00	10,382.00
Generator	38,300.00		•	38,300.00	15%	5,745.00	32,555.00
Bedding	14,437.00	1,700.00	- 8	16,137.00	10%	1,444.00	14,693.00
V.C.D.	356.00			356.00	15%	53.00	303.00
Weight & Measure	564.00			564.00	10%	56.00	508.00
Television	8,540.00			8,540.00	15%	1,281.00	7,259.00
Sports Equipments	6,959.00			6,959.00	10%	696.00	6,263.00
Cooking Equipments	30,331.00			30,331.00	10%	3,033.00	27,298.00
Music Equipments	3,757.00			3,757.00	10%	376.00	3,381.00
Aqua Guard	31,514.00			31,514.00	10%	3,151.00	28,363.00
Computer	27,656.00		0.00	27,656.00	20%	5,531.00	22,125.00
<b>Educational Equipment</b>	9,828.00			9,828.00	10%	983.00	8,845.00
Water supply Instrume	102,555.00			102,555.00	10%	10,256.00	92,299.00
Electric Equipments	43,652.00			43,652.00	15%	6,548.00	37,104.00
Fire Extinguisher	12,788.00			12,788.00	10%	1,279.00	11,509.00
Furniture	47,826.00			47,826.00	10%	4,783.00	43,043.00
CC TV	38,666.00			38,666.00	10%	3,867.00	34,799.00
Utensils	120.00			120.00	10%	12.00	108.00
Plumbing	15,097.00			15,097.00	10%	1,510.00	13,587.00
V.Guard Water heat	7,765.00			7,765.00	10%	777.00	6,988.00
TOTAL	452,247.00	1,700.00		453,947.00		52,535.00	401,412.00

Balasam Kasun.

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

