

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



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

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

Asis Kumar Das
(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 OF 2004-2005.
INMATES OF HOMES

Balance Sheet as at 31st March- 2020

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund:		Fixed Assets:	
(As per last A/c) 133,509.51		(As per Schedule -A)	401,412.00
Add: Excess of Income over Expenditure 344,539.11	478,048.62	Grant-in-aid receivable from DSW	
		(As per last A/c) 218,700.00	
Loan from Secretary & Others		Add: This year 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	
1,157,776.00			801,900.00
Less: Recovery 482,895.00	674,881.00		
		Closing Balance:	
Loan from General section		Cash in hand 8,722.00	
(As per last A/c) 54,019.00	54,019.00	Cash at Bank	
Outstanding Liabilities:		with SBI,Contai Branch	
Audit fees:		A/C No-30714487603	914.62
(As per last A/c) 5,000.00			
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



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

UDIN:-20075924AAAAXK5594

Balarcom Kason.
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

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	-	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		-	27,656.00	20%	5,531.00	22,125.00
Educational Equipment	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



Balaram Karmakar

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