

RAMKRISHNA RAY & CO.
Chartered Accountants
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near Water Tank)
Midnapore,
Paschim Medinipur, W.B.
Phone No: 03222 -267903
Mobile: 9434369923 / 9933927449
E-Mail: ramkrishnaray1@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "ALL INDIA SKILL DEVELOPMENT ASSOCIATION" at.- OT Road Inda, P.O- Inda, P.S- Kharagpur Town, Dist.- Paschim Medinipur, W.B- 721305 as at 31st March, 2022 and also the annexed Income and Expenditure Account and the Receipts and Payments Account for the period ended on that date.

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 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, 2022, and
 - ii) in the case of Income and Expenditure Account, of the Deficit for the period ended on that date of the above-named Organization.

Midnapore
Dated: 03rd April, 2022

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



Ramkrishna Ray
(Ramkrishna Ray)
Proprietor
M. No. 059795

UDIN: 22059795AGHHQS9398

RAMKRISHNA RAY & CO.CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISAKuikota (Near water tank)
Midnapore, Paschim
Medinipur, W.B. Pin-721 101
Phone No. 03222 - 267903
M.No. 9434369923/9933927449
E-Mail: ramkrishnaray1@gmail.com**ALL INDIA SKILL DEVELOPMENT ASSOCIATION**

Trust Deed No.: IV-1002-00020/2021, Regd. Date: 13/08/2021

Registered Under Indian Trust Act 1882 at District Sub Registrar, Office of the D.S.R -II, Paschim Midnapore, W.B
At.- OT Road Inda, P.O- Inda, P.S- Kharagpur Town, Dist.- Paschim Medinipur, W.B- 721305**BALANCE SHEET AS ON 31st MARCH 2022**

<u>LIABILITIES:</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>ASSETS:</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<u>Unsecured Loan</u>				<u>Furniture & Fixture</u>			
Loan Received from Tapan Kr Jana	95,221.00			Add : Purchased This Year			28,320.00
Loan Received from Gopal Bera	<u>1,35,921.00</u>		2,31,142.00	<u>Printer & Computer</u>			30,300.00
				Add : Purchased This Year			
<u>Outstanding Expenses</u>				<u>Electric Equipments</u>			2,560.00
Audit Fees :			2,000.00	Add : Purchased This Year			
				<u>GENERAL FUND:</u>			
				Deficit This Year			1,45,883.49
				<u>Cash & Bank Balance:</u>			
				Cash in Hand	3,419.00		
				Cash at Bank, HDFC Bank, Kgp Br.			
				CA A/c- 50200063901562	<u>22,659.51</u>		26,078.51
Total			<u>2,33,142.00</u>	Total			<u>2,33,142.00</u>

Signed in terms of our separate report of even date

Place : Midnapore
Date : 3rd April, 2022*Gopal Bera*

Chairman/Settler

Tapan Kumar Jana,

Trustee

Trustee

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E

*Ramkrishna Ray*(Ramkrishna Ray)
Proprietor

M. No. 059795

UDIN: 22059795AGHHQS9398

CHAIRMAN
ALL INDIA SKILL DEVELOPMENT ASSOCIATION
AT - OT ROAD, INDA
KHARAGPUR - 721305TREASURER / TRUSTEE
ALL INDIA SKILL DEVELOPMENT ASSOCIATION
AT - OT ROAD, INDA
KHARAGPUR - 721305

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near water tank)
Midnapore, Paschim
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At - OT Road Inda, P.O- Inda, P.S- Kharagpur Town, Dist.- Paschim Medinipur, W.B- 721305

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 13.08.2021 TO 31.03.2022

EXPENDITURES	RS.	P.	AMOUNT	INCOME	RS.	P.	AMOUNT
To General Administrative Expenses				By General Received			
Printing & Stationery Expenses	6,230.00			Members Substription	57,000.00		
Mobile & Internet Expenses	1,360.00			Collection from Members/Well-Wisher	46,885.00		1,03,885.00
Travelling & Coveynance	23,250.00			" Collection for Souvenir & Memento			
Staff Payment	24,000.00			Collection for Advertisement	31,520.00		
Postage Expenses	630.00			Sponsor for Souvenir from Members	5,500.00		
Meeting, Food & Refreshment	6,345.00			Sponsor for Memento	10,500.00		47,520.00
Trust Regd. / Professional Fees	7,500.00			" Received from Delegate			
Legal and Stamp Charges	1,245.00			Delegate Regd. Fees	82,600.00		
Website & Software	22,600.00			Hotel Booking Fees	52,300.00		1,34,900.00
Audit Fees	2,000.00			" Excess of Expenditure Over Income			1,45,883.49
Misc Exp.	1,647.49		96,807.49				
" Expenses for Documentation							
Pan, Tan, Niti Aayog, MSME	450.00						
12A, 80G, CSR & Consultancy	25,200.00		25,650.00				
" Expenses for District Seminar							
Travelling & Coveynance	36,420.00						
Food & Refreshment	2,420.00						
Flex, Flower and Other Paper Work	5,740.00						
Hotel & Lodging	6,200.00		50,780.00				
" Expenses for National Conference							
For Resort Booking	1,15,000.00						
Sound systems	7,000.00						
Camera & Led Skin	10,000.00						
Catering	12,000.00						
Fish, Meat, Grocery & Vegetable	40,541.00						
Flex, Decoration, Chair & Utensils	9,500.00						
Flower, Uttario & Ribon	5,660.00						
Bag and Memento	30,350.00						
Pen and Note Pad	4,950.00		2,35,001.00				
" Expenses for Souvenir Publication							
Printing	21,500.00						
DTP & Design	2,450.00		23,950.00				
Total			4,32,188.49	Total			4,32,188.49

Signed in terms of our separate report of even date

Place : Midnapore
Date : 3rd April, 2022

Ejorcu Bera
Chairman/Settler

Tapan Kumar Jana
Trustee

Trustee

CHAIRMAN
ALL INDIA SKILL DEVELOPMENT ASSOCIATION
AT - OT ROAD, INDA
KHARAGPUR - 721305

TREASURER / TRUSTEE
ALL INDIA SKILL DEVELOPMENT ASSOCIATION
AT - OT ROAD, INDA
KHARAGPUR - 721305

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E

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(Ramkrishna Ray)

Proprietor

M. No. 059795

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At.- OT Road Inda, P.O- Inda, P.S- Kharagpur Town, Dist.- Paschim Medinipur, W.B- 721305

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 13.08.2021 TO 31.03.2022

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
To Opening Balance:				By General Administrative Expenses			
" Cash in Hand & Bank			-	Printing & Stationery Expenses	6,230.00		
" General Received				Mobile & Internet Expenses	1,360.00		
Members Substription	57,000.00			Travelling & Coveynance	23,250.00		
Collection from Members/Well-Wisher	46,885.00	1,03,885.00		Staff Payment	24,000.00		
" Collection for Souvenir & Memento				Postage Expenses	630.00		
Collection for Advertisement	31,520.00			Meeting, Food & Refreshment	6,345.00		
Sponsor for Souvenir from Members	5,500.00			Trust Regd. / Professional Fees	7,500.00		
Sponsor for Memento	10,500.00	47,520.00		Legal and Stamp Charges	1,245.00		
" Received from Delegate				website & Software	22,600.00		
Delegate Regd. Fees	82,600.00			Misc Exp.	1,647.49	94,807.49	
Hotel Booking Fees	52,300.00	1,34,900.00		" Expenses for Documentation			
" Unsecured Loan				Pan,Tan,Niti Aayog,MSME	450.00		
Loan Received from Tapan Kr Jana	95,221.00			12A,80G,CSR & Consultancy	25,200.00	25,650.00	
Loan Received from Gopal Bera	1,35,921.00	2,31,142.00		" Expenses for District Seminar			
				Travelling & Coveynance	36,420.00		
				Food & Refreshment	2,420.00		
				Flex,Flower and Other Paper Work	5,740.00		
				Hotel & Lodging	6,200.00	50,780.00	
				" Expenses for National Conference			
				For Resort Booking	1,15,000.00		
				Sound systems	7,000.00		
				Camera & Led Skin	10,000.00		
				Catering	12,000.00		
				Fish,Meat,Grocery & Vegetable	40,541.00		
				Flex,Decoration,Chair & Utensils	9,500.00		
				Flower, Uttario & Ribon	5,660.00		
				Bag and Memento	30,350.00		
				Pen and Note Pad	4,950.00	2,35,001.00	
				" Expenses for Souvenir Publication			
				Printing	21,500.00		
				DTP & Design	2,450.00	23,950.00	
				" Capital Expenditure			
				Furniture & Fixture Purchased	28,320.00		
				Printer & Computer	30,300.00		
				Electric Equipment Purchased	2,560.00	61,180.00	
				" Closing Balance:			
				Cash in Hand	3,419.00		
				Cash at Bank, HDFC Bank, Kgp Br.			
				CA A/c- 50200063901562	22,659.51	26,078.51	
Total			5,17,447.00	Total			5,17,447.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 3rd April, 2022

Gopal Bera

Chairman/Settler

CHAIRMAN
ALL INDIA SKILL DEVELOPMENT ASSOCIATION
AT - OT ROAD, INDA
KHARAGPUR - 721305

Tapan Kumar Jana

Trustee

TREASURER / TRUSTEE
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