

SWAPNASREE

(Behind Old Tamluk Ghatal Co-Op. Bank)

Bahargram, Panskura R.S.

Purba-Medinipur: Pin: 721152

Email-ppmcpku@bsnl.in

SAHID MATANGINI SOCIAL WELFARE TRUSTVILL: DHAMAIT; P.O.: AMDAN; P.S.: PANSKURA; DIST: PURBA MEDINIPURReceipts & Payment Account for the year ended 31st March, 2020

| <u>Particulars</u> | <u>Details</u> | <u>Amount (Rs.)</u> | <u>Particulars</u> | <u>Details</u> | <u>Amount (Rs.)</u> |
|--------------------------|----------------|---------------------|-----------------------------|----------------|---------------------|
| To Op. Balance | | | By General Expenses: | | |
| Cash in Hand | 6,994.00 | | Printing & Stationery | 630.00 | |
| Cash at PNB - 1888 | 11,946.00 | 18,940.00 | Meeting Exp. | 1,857.00 | |
| | | | General Exp. | 4,456.00 | |
| To Receipts | | | Travelling Exp. | 3,017.00 | |
| Donation | 10,960.00 | | Bank Charges | 1,829.00 | 11,789.00 |
| Adj. of Op. Bank Balance | 4,000.00 | 14,960.00 | | | |
| | | | By Closing Balance: | | |
| | | | Cash in Hand | 2,994.00 | |
| | | | Cash at PNB - 1888 | 19,117.00 | 22,111.00 |
| Total | Rs. | <u>33,900.00</u> | Total | Rs. | <u>33,900.00</u> |

Income & Expenditure Account for the year ended 31st March, 2020

| <u>Particulars</u> | <u>Details</u> | <u>Amount (Rs.)</u> | <u>Particulars</u> | <u>Details</u> | <u>Amount (Rs.)</u> |
|-----------------------------|----------------|---------------------|--------------------------|----------------|---------------------|
| To General Expenses: | | | By Receipts | | |
| Printing & Stationery | 630.00 | | Donation | 10,960.00 | |
| Meeting Exp. | 1,857.00 | | Adj. of Op. Bank Balance | 4,000.00 | 14,960.00 |
| General Exp. | 4,456.00 | | | | |
| Travelling Exp. | 3,017.00 | | | | |
| Bank Charges | 1,829.00 | 11,789.00 | | | |
| | | | | | |
| To Surplus | | 3,171.00 | | | |
| Total | Rs. | <u>14,960.00</u> | Total | Rs. | <u>14,960.00</u> |

Balance Sheet as at 31st March, 2020

| <u>Liabilities</u> | | | <u>Assets</u> | | |
|---------------------|----------------|---------------------|-------------------------|----------------|---------------------|
| <u>Particulars</u> | <u>Details</u> | <u>Amount (Rs.)</u> | <u>Particulars</u> | <u>Details</u> | <u>Amount (Rs.)</u> |
| General Fund | | | | | |
| Op. Balance | 18,940.00 | | | | |
| Add: Surplus | 3,171.00 | 22,111.00 | | | |
| | | | | | |
| | | | Closing Balance: | | |
| | | | Cash in Hand | 2,994.00 | |
| | | | Cash at PNB - 1888 | 19,117.00 | 22,111.00 |
| Total | Rs. | <u>22,111.00</u> | Total | Rs. | <u>22,111.00</u> |

Checked

Date: 30.08.2022



P. P. Mukhopadhyay & Co.

Proprietor

P.P. Mukhopadhyay

M. No. - 056366

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 Email:ppmcoyku@bsnl.in

P.P.Mukhopadhyay & Co.
 Chartered Accountants
 Phone-03228-253010

To____
 The Governing Body of
 Sahid matangini Social Welfare trust,
 Dhamait, Amdan, Panskura, Purba Medinipur,721131

Report on the Financial Statement

We have audited the accompanying finance statements of "Sahid Matangini Social Welfare Trust" which comprise the Balance Sheet as at 31st March, 2020, the statement of Receipt & Payment Account, Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the financial statement:

The Governing Body of the Society is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and Receipts & Payments account of the School in accordance with the accounting principles generally accepted in India, including the accounting standards specified by I.C.A.I. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of various regulating Acts in India for safeguarding of the assets of the School and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; Making judgments and estimates that are reasonable and prudent; and design implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.



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P.P.Mukhopadhyay & Co.
Chartered Accountants
Phone-03228-253010

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account various provisions of relevant Acts, the accounting & auditing standards and matters which are required to be included in the audit report under various provisions & rules.

We conducted our audit in accordance with the standards on Auditing specified by I.C.A.I. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An Audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and reasonableness of the accounting estimates made as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



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Opinion:

In our opinion and to the best of our information and according to explanations given to us, the aforesaid financial statements give the information as required in the manner so required and give a true and fair view in conformity with accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2020 and its profit and its Receipts & Payments Accounts for the year ended on that date.

We report that:

- a) We have sought and obtained all the information and explanation which to the best of our knowledge and belief were necessary for purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books.
- c) The balance sheet, the statement of Income & Expenditure and the Receipts & Payments accounts dealt with by this Report are in agreement with the books of account.

Date: 30.08.2022
 Place: Panskura



For P.P. MUKHOPADHYAY & CO.
 Chartered Accountants
 FRN: 0322683E

PARTHA PRATIM MUKHOPADHYAY
 Proprietor
 MRN: 056366