

ALOKE CHATTERJI & CO  
Chartered Accountant

17, NORTH ROAD, JADAVPUR  
Kolkata - 700031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BAACKWARD COMMUNITY  
Reg, No .- S/1L/28883  
North Cabin Road, Subuddhipur, baruipur, 24 Parganas (S) – 700144  
PAN – AAFTS2489G

## **AUDITOR'S REPORT A.Y 21-22**

We have audited the attached Balance Sheet of SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BAACKWARD COMMUNITY, Reg, No .- S/1L/28883, North Cabin Road, Subuddhipur, baruipur, 24 Parganas (S) – 700144, PAN - AAFTS2489G, West Bengal, for the year ended on 31<sup>st</sup> March 2021 and also annexed Income & Expenditure Accounts and Receipts & Payments accounts for the year ended as on that date, both of which we have signed under reference to this report. We report that :

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet and Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books, vouchers and other documents.
- c) In our opinion and to the best of or information and according to the Explanations given to us, the said account gives a true and fair view.

Place : Kolkata



for, ALOKE CHATTERJI & CO.  
For ALOKE CHATTERJI & CO.  
Chartered Accountants

ALOKE CHATTERJI & CO  
Chartered Accountant

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SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BAACKWARD COMMUNITY

Reg, No .- S/1L/28883

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Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2021

Expenditure		Income	
To Administrative Expenses	761700	By Member Subscription	425500
" Social Development Prog.	319300	" Donation Collection	1290000
" Training Programme	225900	" Collection from well-wishers	460000
" Games & Sports Programme	73800	" Beneficiaries contribution	76600
" Awareness Generating Prog.	182639	" Coll. From diffent Prog.	50900
" Educational Training Prog.	65600	" Coll. From Income Generating prog.	105800
" Other Actitivity	20600	" SHG Product	82600
" Provision for Audit & Account	5,000		
Heallth Prograamme & Awareness - Cancer	771420		
" Dep. Of assets	53911		
" Excess of Income over Exp.	11530		
	2491400		2491400



for ALOKE CHATTERJI & CO.  
Chartered Accountants

Aloke Kumar Chatterji, F.C.A  
Proprietor

Memb. No.-053504

ALOKE CHATTERJI & CO

Chartered Accountant

17, NORTH ROAD, JADAVPUR

Kolkata - 700031

SUBUDHIPUR RELIEF & WELFARE SOCIETY FOR BAACKWARD COMMUNITY

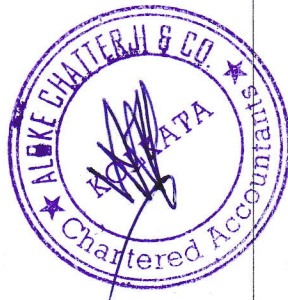
Reg, No .- S/1L/28883

North Cabin Road, Subuddhipur, baruipur, 24 Parganas (S) – 700144

PAN – AAFTS2489G

Receipts & Payments Account for the year ended 31<sup>st</sup> March,2021

Receipts			Payments		
To Opening Balance			By Administrative Exp		
Cash in hand	1,70,195		Travelling & convey	32500	
" Cash at bank	37,645	2,07,840	Meeting exps	88000	
" Member subscription	425500		Printing & stationery	146400	
" Donation Collection	1290000		Contingency exps	15,800	
" Collection from well-wishers	460000		Audit & Accounts	17000	
" Beneficiaries contribution	76,600		Website development	20500	
" Coll. From diffent Prog.	50,900		Refreshment	9,500	
" Coll. From Income Generating prog.	1,05,800		Staff honorium	340000	
" Collection from SHG Product	82,600		Electricity exps	<u>92000</u>	761700
		24,91,400	By Social Dev. Prog		
			Plantation	72,900	
			Medical exps	88,700	
			Charitable Dispensary	27,100	
			Help to student	56,800	
			Cloth distribution	73,700	319,300
			By Training Prog.		
			Agriculture Training	59,400	
			Pisciculture training	41,800	
			Jam & Jelly production	47,500	
			SHG upliftment	77,200	225900
			By Games & Sports Pr	28,300	
			Football Tournament	5,600	
			Volleyball Tournament	9,500	
			Cricket Tournament	8,400	
			Mother & Child care	7000	
			Workinf Mother Prog	15000	73800
			Health programme & Awareness – Cancer etc		771420



" Awareness Generating Prog Environment	21,800	
HIV?AIDs	50,900	
Population control	27,600	
Child Trafficking	12,500	
Clean India	17,600	
Digital India	40,639	
Water Awareness	11,600	182639
" Educational Training Prog Non Formal education	22,500	
Vocational Training	43,100	65,600
Other Actitivity		
Notable days celebration	8,700	
Cultural programme "	11,900	20,600
Provision for Audit & Account	5,000.00	5,000.00
Closing balance Cash in Hand	2,35,636	
Cash at Bank	37645	2,73,281.00



for ALOKE CHATTERJI & CO.  
Chartered Accountants

*Aloke Kumar Chatterji*  
Aloke Kumar Chatterji, F.C.A.  
Proprietor

Memb. No.-053504

26,99,240

2699240

26,99,240

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Reg, No .- S/1L/28883

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**BALANCE SHEET as at 31<sup>st</sup> March, 2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund As per last a/c	453353		Land & Building		
Add: Surplus Income	<u>11530</u>	464883	Furniture & Fixture	43459	
			Less: Dep	<u>4346</u>	39113
Outstanding Liability	3382090		Elec. Equip	33610	
Less: Repaid	<u>3352085</u>	30,005	Computer	3361	30249
			Less: Dep 30%		
Loan & Advance	407297		Medical Equip	277244	
Less Repaid	<u>214151</u>	193146	Less: Dep	<u>27724</u>	249520
			Computer sets	104898	
Other liability		70,441	Less: Dep	<u>10499</u>	94399
			Utensils	43749	
			Less: Dep	<u>4375</u>	39374
			Motor Cycle	36154	
			Less: Dep	<u>3615</u>	32539
			Sports Equipments		
			Less: Dep		
			Closing balance		
			Cash in Hand	2,35636	273281
			Cash at Bank	37645	
Total	7,58,475	7,58,475		758475	7,58,475

Report at even date:



for ALOKE CHATTERJI & CO.  
Chartered Accountants

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