

**SHASHWATA SUCHETANA GRAMIN PATHAGAR**

**Reg No. S/1L/12862/2002-2003**

**New Reg No. S0112862 of 2002-2003**

**Vill : Radhaballavpur ; P.O : Patul ; P.S : Khanakul**

**Dist : Hooghly ; West Bengal ; PIN : 712406**

**80G ; 12AA ; CSR-1; Niti Ayog Certified**

**STATEMENT OF ACCOUNTS  
&  
AUDITOR'S REPORT**

**FOR THE FINANCIAL YEAR**

**2021-2022**

**AUDITOR**

**GORA & CO**

**Chartered Accountants**

**Mr. G.C.Mukherjee**

**8/2 K.S.Roy Road**

**2<sup>nd</sup> Floor, Room No. 2 & 3**

**West Bengal, Kolkata - 700001**

**Memb No : 017630**





**GORA & CO.**  
Chartered Accountants

Mob.: 8296234555  
mail : ca.gcm65@gmail.com

### **AUDITOR'S REPORT**

1. We have examined the attached Balance Sheet of **"SHASHWATA SUCHETANA GRAMIN PATHAGAR"** of Vill- Radhaballabpur, P.O.- Patul, P.S.- Khanakul, Dist- Hooghly, Pin- 712406, West Bengal. as at 31<sup>st</sup> March'2022 the related Income & Expenditure for the period from 01.04.2021 to 31.03.2022. Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2022 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. 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. In our opinion, proper books of accounts have been kept by the society.
- c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
  - (i) In the case of Balance Sheet, of the state of affairs of the society as at 31<sup>st</sup> March 2022.
  - (ii) In case of Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.
  - (iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata  
Date: 05.09.2022



For, Gora & Co.  
Chartered Accountants

  
(G.C. Mukherjee)  
Membership Number : 017630

UDIN-22017630BBUNMA2215



**GORA & CO.**  
**CHARTERED ACCOUNTANTS**

8/2, K. S. Roy Road, 2nd Floor,  
Room No. 2& 3, Kolkata - 700 001

**SHASHWATA SUCHETANA GRAMIN PATHAGAR**

Vill- Radhaballabpur, P.O.- Patul, P.S.- Khanakul, Dist- Hooghly, Pin- 712406, West Bengal

Registration No.- S/1L/12862 of 2002-2003

Income & Expenditure Accounts

For the year Ended on 31 st. March 2022

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
<b>By Administrative Expenses</b>			<b>" General Received</b>		
Printing & Office Stationary & Xerox Exp.	6,500.00		Members Subscription	24,600.00	
Mobile & Internet Expenses	2,000.00		Donation Collection	75,870.00	
Library Staff Honorarium	24,000.00		Collection from Members/Well-Wisher	2,48,709.00	
Travelling & Coveynance	3,050.00		Bank Interest Received	2,365.00	3,51,544.00
Postage Expences	450.00				
Newspapers & Periodicals	4,200.00		<b>Local Collection for Different Prog.</b>		
Electric & Fuel Charges	1,612.00		Collection for COVID -19 Relief Fund	60,000.00	
PayUmoney Payment Gateway/Website	3,540.00		Coll. for Garment/Blanket Distribution	20,500.00	
Meeting, Food & Refreshment	3,700.00		Collection for Plantation Prog.	20,000.00	
Society Renewal Fees	25.00		Collection for Study Metarial Dist.	40,500.00	
e-Filing & Professional Charges	4,500.00		Collection for Cultural Prog.	6,750.00	
Maintenance & Repair Charge	2,050.00		Collection for Food Kit Dist.	19,600.00	1,67,350.00
Audit Fees	1,500.00				
Misc. Exp.	6,334.00	63,461.00			
<b>Coaching Centre Exp.</b>					
Teacher Honorarium	65,000.00				
Printing & Centre Stationary, Misc etc.	6,000.00	71,000.00			
<b>Various Awareness Programme:</b>					
Covid Awareness Program	10,000.00				
Thalasemia Awareness Program	18,000.00				
Environment Awareness Program	20,000.00	48,000.00			
<b>Social Development Programme:</b>					
Mask, Sanitizer & Soap Distributor	6,000.00				
Relief Metarial Dist. in Covid Pandemic	60,000.00				
Plantation Program	20,000.00				
Book & Study Metarial Distribution Prog	1,01,000.00				
Blanket Distribution	23,500.00				
Winter Garment Distribution	28,700.00				
Saree/ Garment Distribution	40,000.00				
Health Programme	18,000.00				
Memorable Day Celebration	15,900.00				
Yearly Cultural Program	12,000.00	3,25,100.00			
<b>Depreciation A/c:</b>		83,391.00			
			<b>Excess Of Expenditure Over Income:</b>		72,058.00
		<u>5,90,952.00</u>			<u>5,90,952.00</u>

Date: 05.09.2022  
Place: Kolkata

*Md. Nazimuddin Hossain*  
**Secretary**



For, Gora & Co.  
Chartered Accountants  
*G.C. Mukherjee*  
(G.C. Mukherjee)  
Membership Number : 017630

*Mirza Jalal uddin*  
**President**

