

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 'GOPAL BERA FOUNDATION' At. Vill. & P.O- Kundalpal, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721140 as at 31st March, 2021 and also the annexed Income and Expenditure 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, 2021, and
 - ii) in the case of Income and Expenditure Account, of the Surplus for the period ended on that date of the above named Trust.

Place: Midnapore

Dated: 20th April, 2021**For Ramkrishna Ray & Co.**

Chartered Accountants

FRN: 324330E

*Ramkrishna Ray*

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 21059795AAAAEB3417

RAMKRISHNA RAY & CO.
CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near water tank)
Midnapore, Paschim
Medinipur, W.B. Pin-721 101
Phone No. 03222 - 267903
M.No. 9434369923/9933927449
E-Mail: ramkrishnaray1@gmail.com

GOPAL BERA FOUNDATION

Trust Deed No.: IV-1001-00005/2021, Regd. Date: 10/02/2021

Registered Under Indian Trust Act 1882

Vill. & P.O- Kundalpal, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721140

BALANCE SHEET AS ON 31st MARCH 2021

| <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>GENERAL FUND:</u> | | | | <u>Furniture & Fixture</u> | | | |
| Surplus This Year | | | 298.00 | This Year | | | 450.00 |
| <u>Outstanding Expenses</u> | | | | <u>Sports Equipments</u> | | | |
| Audit Fees : | | | 1,000.00 | This Year | | | 270.00 |
| | | | | <u>Electric Equipments</u> | | | |
| | | | | This Year | | | 260.00 |
| | | | | <u>Cash & Bank Balance:</u> | | | |
| | | | | Cash in Hand | | | 318.00 |
| Total | | | 1,298.00 | Total | | | 1,298.00 |

Signed in terms of our separate report of even date

Place : Midnapore
Date : 20th April, 2021

Managing Trustee/Settler

Gopal Bera
Chairman / Trustee
Gopal Bera Foundation
Sabang, Paschim Medinipur
Pin - 721140

Trustee

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



Ramkrishna Ray

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VIII. & P.O- Kundalpal, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721140

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FORM 10.02.2021 TO 31.03.2021

| EXPENDITURES | RS. | P. | AMOUNT | INCOME | RS. | P. | AMOUNT |
|---|-----------|----|------------------|--|-----------|----|------------------|
| To Administrative Expenses | | | | By General Received | | | |
| " Printing & Stationery Expenses | 1,375.00 | | | " Members Substription | 18,365.00 | | |
| " Mobile & Internet Expenses | 1,760.00 | | | " Collection from Members/Well-Wisher | 18,675.00 | | 37,040.00 |
| " Newspaper Expenses | 325.00 | | | | | | |
| " Postage Expenses | 135.00 | | | By Collection for Different Prog. | | | |
| " Travelling Expenses | 1,675.00 | | | " Collection for Medical Camp | 9,450.00 | | |
| " Food & Refreshment | 1,345.00 | | | " Collection for Cloth Distribution | 6,340.00 | | |
| " Trust Regd. Fees | 5,000.00 | | | " Collection for Plantation | 5,975.00 | | |
| " Audit Fees | 1,000.00 | | | " Collection for COVID -19 Relief Fund | 15,740.00 | | 37,505.00 |
| " Legal and Stamp Charges | 1,245.00 | | | | | | |
| " Misc Exp. | 644.00 | | 14,504.00 | | | | |
| To Other Administrative Expenses | | | | | | | |
| " Electric Charges | 945.00 | | | | | | |
| " Office Decoration & Maintainence | 2,760.00 | | 3,705.00 | | | | |
| To Social Welfare Programme Exp. | | | | | | | |
| " Cloth/Blanket Distribution to Poor | 12,710.00 | | | | | | |
| " Medical Camp Prog. Exp. | 12,640.00 | | | | | | |
| " Mask, Sanitizer & Food Distribute | 16,753.00 | | | | | | |
| " Plantation & Env. Awareness Prog. | 8,320.00 | | | | | | |
| " Memorable Day celebration | 1,645.00 | | | | | | |
| " COVID-19 Awareness Prog.e Exp. | 3,970.00 | | 56,038.00 | | | | |
| " Excess of income over Expenses | | | 298.00 | | | | |
| Total | | | 74,545.00 | Total | | | 74,545.00 |

Signed in terms of our separate report of even date

Place : Midnapore
Date : 20th April, 2021

For RAMKRISHNA RAY & CO.
Chartered Accountants
FRN: 324330E



Ramkrishna Ray
(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 21059795AAAAEB3417

Managing Trustee/Settler
Gopal Bera
Chairman / Trustee
Gopal Bera Foundation
Sabang, Paschim Medinipur
Pin - 721140

Trustee

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VIII. & P.O- Kundalpal, P.S- Sabang, Dist.- Paschim Medinipur, W.B.- 721140

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FORM 10.02.2021 TO 31.03.2021

| RECEIPTS | RS. | P. | AMOUNT | PAYMENTS | RS. | P. | AMOUNT |
|--|-----------|----|------------------|---|-----|-----------|------------------|
| To Opening Balance: | | | | By Administrative Expenses | | | |
| " Cash in Hand & Bank | | | - | " Printing & Stationery Expenses | | 1,375.00 | |
| | | | | " Mobile & Internet Expenses | | 1,760.00 | |
| To General Received | | | | " Newspaper Expenses | | 325.00 | |
| " Members Substription | 18,365.00 | | | " Postage Expenses | | 135.00 | |
| " Collection from Members/Well-Wisher | 18,675.00 | | 37,040.00 | " Travelling Expenses | | 1,675.00 | |
| | | | | " Food & Refreshment | | 1,345.00 | |
| To Collection for Different Prog. | | | | " Trust Regd. Fees | | 5,000.00 | |
| " Collection for Medical Camp | 9,450.00 | | | " Legal and Stamp Charges | | 1,245.00 | |
| " Collection for Cloth Distribution | 6,340.00 | | | " Misc Exp. | | 644.00 | 13,504.00 |
| " Collection for Plantation | 5,975.00 | | | | | | |
| " Collection for COVID -19 Relief Fund | 15,740.00 | | 37,505.00 | By Other Administrative Expenses | | | |
| | | | | " Electric Charges | | 945.00 | |
| | | | | " Office Decoration & Maintainence | | 2,760.00 | 3,705.00 |
| | | | | By Social Welfare Programme Exp. | | | |
| | | | | " Cloth/Blanket Distribution to Poor | | 12,710.00 | |
| | | | | " Medical Camp Prog. Exp. | | 12,640.00 | |
| | | | | " Mask, Sanitizer & Food Distribute | | 16,753.00 | |
| | | | | " Plantation & Env. Awareness Prog. | | 8,320.00 | |
| | | | | " Memorable Day celebration | | 1,645.00 | |
| | | | | " COVID-19 Awareness Prog.e Exp. | | 3,970.00 | 56,038.00 |
| | | | | By Capital Expenditure | | | |
| | | | | " Furniture & Fixture Purchased | | 450.00 | |
| | | | | " Sports Equipment Purchased | | 270.00 | |
| | | | | " Electric Equipment Purchased | | 260.00 | 980.00 |
| | | | | By Closing Balance: | | | |
| | | | | " Cash in Hand | | | 318.00 |
| Total | | | 74,545.00 | Total | | | 74,545.00 |

Signed in terms of our separate report of even date

Place : Midnapore
Date : 20th April, 2021

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)

(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 21059795AAAAEB3417

Managing Trustee/Settler

Gopal Bera
Chairman / Trustee

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