



KESHRI GK & ASSOCIATES

Chartered Accountants

Add : G-18 Banerjee Para, Kolkata - 700084

Mobile :6289369197

AUDITOR'S REPORT

We have audited the consolidated Balance Sheet of “**BARADRONE SOCIAL WELFARE INSTITUTION**” of village and P.O.-Baradrone, District-South 24 Parahanas , PIN-743332, West Bengal, as at 31st March, 2022 and also the Income And Expenditure Account and Receipt & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based in our audit.

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. Closing Stock and cash has been verified by the Management.

In our opinion, proper books of accounts are required by law have been kept by the society, so far as appears from our examinations of those books.

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account with by this report are in agreement with the books of accounts, Bills, Vouchers, Sanction letters of the Donors and other relevant documents.

In our opinion and to the best of our information and according to the explanations given to us, Balance Sheet, Income & Expenditure Account together with the Receipts & Payments Account give a true and fare view in conformity with the accounting principles generally accepted in India.

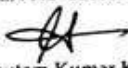
- i. In case of Balance Sheet of the state of affairs of the society as at 31st March, 2022 and
- ii. In the case of the Income & Expenditure Account of the excess of Income over expenditure for the year ended on that date.

Date : 30.09.2022

Place : Kolkata



FOR KESHRI G.K & ASSOCIATES
Chartered Accountant
F.R.N No- 330669E


CA, Gautam Kumar Keshri
Proprietor
Membership No.-302650

BARADONE SOCIAL WELFARE INSTITUTION
Vill & P.O. BARADRONE, SOUTH 24 PARGANAS, PIN 743332

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE			INCOME		
Purpose	Amount Rs.	Amount Rs.	Purpose	Amount Rs.	Amount Rs.
To Grants:			By Grants:		
Tata AIA Micro Insurance	2,183.53		Tata AIA	2,183.53	
Give Foundation Program	2,425.00		Give Foundation	2,425.00	
TechMahindra ESRO Proj	177,000.00		TechMahindra ESRO	300,000.00	
S. J. Jindal Foundation			S. J. Jindal Foundation	26,000.00	330,608.53
Curative support for the P & Poor	25,995.00				
		207,603.53	By Organizational own income from Agro-Fishery-Animal Husbandry and allied activities		2,574,323.52
To Expenses on Agro-Fishery-Animal Husbandry and allied activities		1,535,520.00	By Rent/Lease from Institution's Infrastructure, Training Hall and Pond lease incomes		466,000.00
To Organization's Health Clinic		39,382.00	By Organization's Health Clinic		71,605.00
To Rural Development Services (Sponsored by the Irgn)			By Enterprise Trg-cum-production Programs of women SHGs		435,600.00
Community Health Aware	185,820.00		By Lease of Ponds, Canal, Poultry Shed		325,000.00
Education of the Bridge S Students	296,150.00				
Capacity Building Training SHG Members	297,500.00				
Celebration of World Hea	21,345.00				
Celebration of Women's I	28,900.00				
Book Distribution for Stuc	118,780.00				
Tuition fees support for tl Students	121,500.00				
Training of Teachers and SHG members' meetings Banks and Panchayats	53,560.00				
Distribution of food and c Annual Function	76,225.00				
Observation of National C	96,150.00				
	55,200.00				
	18,812.00	1,369,942.00			
To Enterprise Trg-cum-production Programs of women SHGs		335,600.00			
To Administration & Overheads		683,550.00			
To Audit Fees		15,000.00			
To Bank Charges		2,056.00			
To Income over Expenditure		14,483.52			
		<u>4,203,137.05</u>			<u>4,203,137.05</u>

For KESHRI G.K. & ASSOCIATES
Chartered Accountant
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Place : Kolkata

