S.K. DEY & COMPANY
Chartered Accountants

P-44, Rabindra Sarani (2nd Floor)
Kolkata- 700001
Dial : 9830228937/9830228953
Email : skdca2006@yahoo.co.in

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of **"UJAN"** of **Vill. And P.O.- Kalagachia, P.S.- Khejuri, Dist.- Purba Medinipur, Pin- 721432, W.B., India,** as at 31st March'2019 the related Income & Expenditure for the period from 01.04.2018 to 31.03.2019. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March'2019 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;

- 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.
- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- 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.
  - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2019.
  - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
  - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 25.06.2019

S. K. DEY & CO. KOLKATA CHARTERED ACCOUNTANTS

For S. K. Dey & Company
Chartered Accountants

(S.K.Dey)
(Proprietor, M. No. 051066)

S.K.DEY & COMPANY
CHARTERED ACCOUNTANTS

P-44, Rabindra Sarani (2nd Floor)
Kolkata - 700 001

UJAN

Vill. And P.O.- Kalagachia, P.S.- Khejuri, Dist.- Purba Medinipur, Pin- 721432, W.B., India

Balance Sheet

As on 31st. March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund:			**Sports Equipments :**		
As Per Last A/c	14,380.00		As Per Last A/c	7,290.00	
Excess Of Income Over Expenditure	3,208.00	17,588.00	Add. This Year	4,500.00	
				11,790.00	
			Less : Dep.	1,179.00	10,611.00
			Furniture :		
			As Per Last A/c	5,670.00	
			Add. This Year	NIL	
				5,670.00	
			Less : Dep.	567.00	5,103.00
			Closing Balance:		
			Cash in Hand		1,874.00
		17,588.00			**17,588.00**

Date: 25.06.2019
Place: Kolkata

S. K. DEY & CO. ★ CHARTERED ACCOUNTANTS ★ KOLKATA

For, S.K.DEY & CO.
Chartered Accountants

(Sudipta Kumar Dey)
Proprietor M. No. 051066

S.K.DEY & COMPANY
CHARTERED ACCOUNTANTS

P-44, Rabindra Sarani (2nd Floor)
Kolkata - 700 001

UJAN

Vill. And P.O.- Kalagachia, P.S.- Khejuri, Dist.- Purba Medinipur, Pin- 721432, W.B., India

Income & Expenditure Accounts

For the year ended on 31 st. March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
Administration :			**To General Section :**		
Printing & Stationery	1,124.00		Members Subscription	4,589.00	
Meeting Expenses	1,236.00		Members Donation	175,179.00	
Contigency	874.00		Training Collection	6,547.00	
Postage & Courier	658.00		Village Contribution	3,741.00	
Telephone Charges	1,025.00		Collection for Function	4,125.00	194,181.00
Puja & Celebration Exp.	4,785.00	9,702.00			
Awareness Programme :					
Anti Drug	2,547.00				
Trafficking	2,365.00				
Mother & Child Care	2,847.00				
Women Empowerment	1,745.00				
Tree Plantation	4,000.00				
Safe Drive Save Life	3,025.00				
Medical Camp for Students	12,000.00	28,529.00			
Cultural Programme :					
15 th August Expenses	20,000.00				
Raksha Bandhan Utsab	5,000.00				
Plastic Mukta Avijan	20,000.00				
Cloth Distribution for Poor	30,000.00				
Freedom Fighter Help	11,000.00				
26th January	2,000.00				
Help Poor Person	5,000.00				
14th February Expenses	1,500.00	94,500.00			
Education Programme :					
Teachers Honorarium	4,100.00				
Books Distribution	10,000.00				
Printing & Stationery	1,236.00	15,336.00			
Games & Sports :					
Football Tournament	11,200.00				
Carrom Tournament	9,856.00				
Sports Kits Distribution	10,250.00				
Ground Maintenance	9,854.00	41,160.00			
Depreciation on Assets :		1,746.00			
Excess Of Income Over Expenditure		3,208.00			
		194,181.00		-	**194,181.00**

S. K. DEY & CO. KOLKATA CHARTERED ACCOUNTANTS

For, S.K.DEY & CO.
Chartered Accountants

(Sudipta Kumar Dey)
Proprietor M. No. 051066

Date: 25.06.2019
Place: Kolkata

S.K.DEY & COMPANY
CHARTERED ACCOUNTANTS

P-44, Rabindra Sarani (2nd Floor)
Kolkata - 700 001

UJAN

Vill. And P.O.- Kalagachia, P.S.- Khejuri, Dist.- Purba Medinipur, Pin- 721432, W.B., India

Receipts & Payments Accounts

For the year ended on 31 st. March 2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			**Administration :**		
Cash in Hand		1,420.00	Printing & Stationery	1,124.00	
			Meeting Expenses	1,236.00	
			Contigency	874.00	
To General Section :			Postage & Courier	658.00	
Members Subscription	4,589.00		Telephone Charges	1,025.00	
Members Donation	175,179.00		Puja & Celebration Exp.	4,785.00	
Training Collection	6,547.00		Sports Equipments	4,500.00	14,202.00
Village Contribution	3,741.00				
Collection for Function	4,125.00	194,181.00	**Awareness Programme :**		
			Anti Drug	2,547.00	
			Trafficking	2,365.00	
			Mother & Child Care	2,847.00	
			Women Empowerment	1,745.00	
			Tree Plantation	4,000.00	
			Safe Drive Save Life	3,025.00	
			Medical Camp for Students	12,000.00	28,529.00
			Cultural Programme :		
			15 th August Expenses	20,000.00	
			Raksha Bandhan Utsab	5,000.00	
			Plastic Mukta Avijan	20,000.00	
			Cloth Distribution for Poor	30,000.00	
			Freedom Fighter Help	11,000.00	
			26th January	2,000.00	
			Help Poor Person	5,000.00	
			14th February Expenses	1,500.00	94,500.00
			Education Programme :		
			Teachers Honorarium	4,100.00	
			Books Distribution	10,000.00	
			Printing & Stationery	1,236.00	15,336.00
			Games & Sports :		
			Football Tournament	11,200.00	
			Carrom Tournament	9,856.00	
			Sports Kits Distribution	10,250.00	
			Ground Maintenance	9,854.00	41,160.00
			Closing Balance:		
			Cash in Hand		1,874.00
		195,601.00			**195,601.00**

S.K. DEY & CO. KOLKATA CHARTERED ACCOUNTANTS

For, S.K.DEY & CO.
Chartered Accountants

(Sudipta Kumar Dey)
Proprietor M. No. 051066

Date: 25.06.2019
Place: Kolkata

S.K. DEY & COMPANY
Chartered Accountants

P-44, Rabindra Sarani (2nd Floor)
Kolkata- 700001
Dial : 9830228937/9830228953
Email : skdca2006@yahoo.co.in

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of **"UJAN"** of **Vill. And P.O.- Kalagachia, P.S.- Khejuri, Dist.- Purba Medinipur, Pin- 721432, W.B., India,** as at 31st March'2018 the related Income & Expenditure for the period from 01.04.2017 to 31.03.2018. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March'2018 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;

- 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.
- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- 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.
  - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2018.
  - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
  - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 10.05.2018

S. K. DEY & CO. KOLKATA CHARTERED ACCOUNTANTS

For S. K. Dey & Company
Chartered Accountants

(S.K. Dey)
(Proprietor, M. No. 051066)

S.K.DEY & COMPANY
CHARTERED ACCOUNTANTS

P-44, Rabindra Sarani (2nd Floor)
Kolkata - 700 001

UJAN

Vill. And P.O.- Kalagachia, P.S.- Khejuri, Dist.- Purba Medinipur, Pin- 721432, W.B., India

Balance Sheet

As on 31st. March 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund:			**Sports Equipments :**		
As Per Last A/c	7,260.00		As Per Last A/c	3,600.00	
Excess Of Income Over Expenditure	7,120.00	14,380.00	Add. This Year	4,500.00	
				8,100.00	
			Less : Dep.	810.00	7,290.00
			Furniture :		
			As Per Last A/c	2,800.00	
			Add. This Year	3,500.00	
				6,300.00	
			Less : Dep.	630.00	5,670.00
			Closing Balance:		
			Cash in Hand		1,420.00
		14,380.00			**14,380.00**

Date: 10.05.2018
Place: Kolkata

S. K. DEY & CO. ★ CHARTERED ACCOUNTANTS ★ KOLKATA

For, S.K.DEY & CO.
Chartered Accountants

(Sudipta Kumar Dey)
Proprietor M. No. 051066

S.K.DEY & COMPANY
CHARTERED ACCOUNTANTS

P-44, Rabindra Sarani (2nd Floor)
Kolkata - 700 001

UJAN

Vill. And P.O.- Kalagachia, P.S.- Khejuri, Dist.- Purba Medinipur, Pin- 721432, W.B., India

Income & Expenditure Accounts

For the year ended on 31 st. March 2018

Expenditure	Amount	Amount	Income	Amount	Amount
Administration :			**To General Section :**		
Printing & Stationery	745.00		Members Subscription	2,895.00	
Meeting Expenses	895.00		Members Donation	66,863.00	
Contigency	547.00		Training Collection	4,741.00	
Postage & Courier	412.00		Village Contribution	2,748.00	
Telephone Charges	741.00		Collection for Function	2,415.00	79,662.00
Puja & Celebration Exp.	3,845.00	7,185.00			
Awareness Programme :					
Anti Drug	1,874.00				
Trafficking	1,658.00				
Mother & Child Care	2,014.00				
Women Empowerment	1,125.00				
Aids	1,874.00				
Safe Drive Save Life	2,541.00				
Kanyasree	2,365.00	13,451.00			
Training Programme :					
Computer Training	4,256.00				
Agriculture Training	3,412.00				
Tailoring	2,984.00	10,652.00			
Education Programme :					
Teachers Honorarium	3,200.00				
Free Coaching Centre	2,560.00				
Printing & Stationery	954.00	6,714.00			
Games & Sports :					
Football Tournament	9,800.00				
Carrom Tournament	7,400.00				
Sports Kits Distribution	8,500.00				
Ground Maintenance	7,400.00	33,100.00			
Depreciation on Assets :		1,440.00			
Excess Of Income Over Expenditure		7,120.00			
		79,662.00			**79,662.00**

Date: 10.05.2018
Place: Kolkata

S. K. DEY & CO. KOLKATA CHARTERED ACCOUNTANTS

For, S.K.DEY & CO.
Chartered Accountants

(Sudipta Kumar Dey)
Proprietor M. No. 051066

S.K.DEY & COMPANY
CHARTERED ACCOUNTANTS

P-44, Rabindra Sarani (2nd Floor)
Kolkata - 700 001

UJAN

Vill. And P.O.- Kalagachia, P.S.- Khejuri, Dist.- Purba Medinipur, Pin- 721432, W.B., India

Receipts & Payments Accounts

For the year ended on 31 st. March 2018

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			**Administration :**		
Cash in Hand		860.00	Printing & Stationery	745.00	
			Meeting Expenses	895.00	
			Contigency	547.00	
To General Section :			Postage & Courier	412.00	
Members Subscription	2,895.00		Telephone Charges	741.00	
Members Donation	66,863.00		Puja & Celebration Exp.	3,845.00	
Training Collection	4,741.00		Sports Equipments	4,500.00	
Village Contribution	2,748.00		Furniture	3,500.00	15,185.00
Collection for Function	2,415.00	79,662.00			
			Awareness Programme :		
			Anti Drug	1,874.00	
			Trafficking	1,658.00	
			Mother & Child Care	2,014.00	
			Women Empowerment	1,125.00	
			Aids	1,874.00	
			Safe Drive Save Life	2,541.00	
			Kanyasree	2,365.00	13,451.00
			Training Programme :		
			Computer Training	4,256.00	
			Agriculture Training	3,412.00	
			Tailoring	2,984.00	10,652.00
			Education Programme :		
			Teachers Honorarium	3,200.00	
			Free Coaching Centre	2,560.00	
			Printing & Stationery	954.00	6,714.00
			Games & Sports :		
			Football Tournament	9,800.00	
			Carrom Tournament	7,400.00	
			Sports Kits Distribution	8,500.00	
			Ground Maintenance	7,400.00	33,100.00
			Closing Balance:		
			Cash in Hand		1,420.00
		80,522.00			**80,522.00**

S. K. DEY & CO. KOLKATA CHARTERED ACCOUNTANTS

For, S.K.DEY & CO.
Chartered Accountants

(Sudipta Kumar Dey)
Proprietor M. No. 051066

Date: 10.05.2018
Place: Kolkata

S.K. DEY & COMPANY
Chartered Accountants

P-44, Rabindra Sarani (2nd Floor)
Kolkata- 700001
Dial : 9830228937/9830228953
Email : skdca2006@yahoo.co.in

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of **"UJAN"** of **Vill. And P.O.- Kalagachia, P.S.- Khejuri, Dist.- Purba Medinipur, Pin- 721432, W.B., India,** as at 31st March'2017 the related Income & Expenditure for the period from 01.04.2016 to 31.03.2017. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March'2017 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.

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- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- 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.
  - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2017.
  - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
  - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 01.05.2017

S. K. DEY & CO. KOLKATA CHARTERED ACCOUNTANTS

For S. K. Dey & Company
Chartered Accountants

(S.K.Dey)
(Proprietor, M. No. 051066)

S.K.DEY & COMPANY
CHARTERED ACCOUNTANTS

P-44, Rabindra Sarani (2nd Floor)
Kolkata - 700 001

UJAN

Vill. And P.O.- Kalagachia, P.S.- Khejuri, Dist.- Purba Medinipur, Pin- 721432, W.B., India

Balance Sheet

As on 31st. March 2017

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund:			**Sports Equipments :**		
As Per Last A/c	NIL		During This Year		3,600.00
Excess Of Income Over Expenditure	7,260.00	7,260.00			
			Furniture :		
			During This Year		2,800.00
			Closing Balance:		
			Cash in Hand		860.00
		7,260.00		-	**7,260.00**

Date: 01.05.2017
Place: Kolkata

S. K. DEY & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS

For, S.K.DEY & CO.
Chartered Accountants

(Sudipta Kumar Dey)
Proprietor M. No. 051066

S.K.DEY & COMPANY
CHARTERED ACCOUNTANTS

P-44, Rabindra Sarani (2nd Floor)
Kolkata - 700 001

UJAN

Vill. And P.O.- Kalagachia, P.S.- Khejuri, Dist.- Purba Medinipur, Pin- 721432, W.B., India

Income & Expenditure Accounts

For the year ended on 31 st. March 2017

Expenditure	Amount	Amount	Income	Amount	Amount
Administration :			**To General Section :**		
Printing & Stationery	452.00		Members Subscription	1,850.00	
Meeting Expenses	652.00		Members Donation	53,492.00	
Contigency	325.00		Training Collection	2,145.00	
Postage & Courier	252.00		Village Contribution	1,200.00	
Telephone Charges	530.00		Collection for Function	1,420.00	60,107.00
Puja & Celebration Exp.	2,560.00	4,771.00			
Awareness Programme :					
Anti Drug	1,258.00				
Trafficking	1,347.00				
Mother & Child Care	1,652.00				
Women Empowerment	785.00				
Aids	1,452.00				
Safe Drive Save Life	1,856.00				
Kanyasree	1,745.00	10,095.00			
Training Programme :					
Computer Training	3,256.00				
Agriculture Training	2,470.00				
Tailoring	2,147.00	7,873.00			
Education Programme :					
Teachers Honorarium	2,000.00				
Free Coaching Centre	1,580.00				
Printing & Stationery	458.00	4,038.00			
Games & Sports :					
Football Tournament	7,500.00				
Carrom Tournament	6,200.00				
Sports Kits Distribution	7,400.00				
Ground Maintenance	5,200.00	26,300.00			
Excess Of Income Over Expenditure		7,030.00			
		60,107.00			**60,107.00**

Date: 01.05.2017
Place: Kolkata

S. K. DEY & CO. KOLKATA ★CHARTERED ACCOUNTANTS★

For, S.K.DEY & CO.
Chartered Accountants

(Sudipta Kumar Dey)
Proprietor M. No. 051066

S.K.DEY & COMPANY
CHARTERED ACCOUNTANTS

P-44, Rabindra Sarani (2nd Floor)
Kolkata - 700 001

UJAN

Vill. And P.O.- Kalagachia, P.S.- Khejuri, Dist.- Purba Medinipur, Pin- 721432, W.B., India

Receipts & Payments Accounts

For the year ended on 31 st. March 2017

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			**Administration :**		
Cash in Hand		NIL	Printing & Stationery	452.00	
			Meeting Expenses	652.00	
			Contigency	325.00	
To General Section :			Postage & Courier	252.00	
Members Subscription	1,850.00		Telephone Charges	530.00	
Members Donation	53,492.00		Puja & Celebration Exp.	2,560.00	
Training Collection	2,145.00		Sports Equipments	3,600.00	
Village Contribution	1,200.00		Furniture	2,800.00	11,171.00
Collection for Function	1,420.00	60,107.00			
			Awareness Programme :		
			Anti Drug	1,258.00	
			Trafficking	1,347.00	
			Mother & Child Care	1,652.00	
			Women Empowerment	785.00	
			Aids	1,452.00	
			Safe Drive Save Life	1,856.00	
			Kanyasree	1,745.00	10,095.00
			Training Programme :		
			Computer Training	3,256.00	
			Agriculture Training	2,470.00	
			Tailoring	2,147.00	7,873.00
			Education Programme :		
			Teachers Honorarium	2,000.00	
			Free Coaching Centre	1,580.00	
			Printing & Stationery	458.00	4,038.00
			Games & Sports :		
			Football Tournament	7,500.00	
			Carrom Tournament	6,200.00	
			Sports Kits Distribution	7,400.00	
			Ground Maintenance	5,200.00	26,300.00
			Closing Balance:		
			Cash in Hand		630.00
		60,107.00			**60,107.00**

S. K. DEY & CO.
KOLKATA
CHARTERED ACCOUNTANTS

For, S.K.DEY & CO.
Chartered Accountant

(Sudipta Kumar Dey)
Proprietor M. No. 051066

Date: 01.05.2017
Place: Kolkata