Das Radhakanta & Co.
Chartered Accountants

Prop.- Radha Kanta Das
(M.Com.F.C.A.)
Bishripat, P.O.- Narma
Dist.-Medinipur (W), 721166
Mob.- 9831632129

AUDITOR'S REPORT

1. We have examined the Receipts & Payments Account of **CHAPLIN CLUB VIDE OLD REG. NO. S/76293 OF 1993 - 94 DT. 23/03/1994 & NEW REG. NO.SO076293, DT. 31/12/2018** At. – Vill.-Naraharipur , P.O. – Chakpurusottam , P.S. – Debra, Dist. – Paschim Medinipore, Pin – 721211, West Bengal as at 31st March, 2020 and Receipts & Payment Accounts and Income & Expenditure Accounts & Balance Sheet for the year ended on that date which are in agreement with the books of account maintained by the Club.

2. a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit.

   b) In our opinion proper books of account have been kept by the Club so far as appears from our examination of books, subject to the comments given below. That certificate for cash balance was given by the Club.

   c) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:

      i) In the case of the Receipts & Payments of the above mentioned Club as at 31st March, 2020.

      ii) In the case of Income & Expenditure Account of the surplus of the above mentioned Club for the accounting year ending on 31st March, 2020.

      iii) In the case of the Balance Sheet of the state of affairs of the above mentioned Club for the accounting year ending on 31st March, 2020.

For, DAS RADHAKANTA & CO.
CHARTERED ACCOUNTANTS
FRN – 326439E

DAS RADHAKANTA & CO. ★ Membership No. 062863 ★ Chartered Accountants

PLACE: RADHAMOHANPUR, PASCHIM MEDINIPUR
DATE: - 26th June 2020.

(RADHAKANTA DAS)
PROPRIETOR
MEMBERSHIP NO. - 062863

Das Radhakanta & Co.
Chartered Accountants

Prop.- Radha Kanta Das
(M.Com.F.C.A.)
Bishripat, P.O.- Narma
Dist.-Medinipur (W), 721166
Mob.- 9831632129

CHAPLIN CLUB

OLD REG. NO. S/76293 DT. 23/03/1994, NEW REG. NO.S0076293, DT. 31/12/2018

VILL. NARAHARIPUR, P.O. CHAKPURUSHOTTAM, DIST. PASCHIM MEDINIPUR, WEST BENGAL 721211

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH' 2020.

GENERAL FUND & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND			**FIXED ASSETS**		
Balance as per last acc.	*78,02,279.16*		*As per Annexure-I*		**70,19,898.00**
Add: Excess of Income Over Expenses	*5,90,056.15*	**83,92,335.31**	**INVESTMENT**		
			Fixed Deposit with SBI Debra Branch		
Loan Account		**13,07,479.50**			
Risk Fund			*Balance as per last A/c.*	50,316.00	
			Less : Withdraw during this year	50,316.00	**NIL**
Balance as per last Account	*2,14,300.00*				
Add: During this year	*12,620.00*	**2,26,920.00**	**CURRENT ASSETS**		
Security			**Loan to Borrower**		
Balance as per last Account		*1,600.00*	*As per last Account*	*10,19,562.00*	
OUTSTANDING LIABILITY			*Add: During this year*	*12,62,000.00*	
Audit Fees Payable				*22,81,562.00*	
Balance as per last A/c.	*11,500.00*		*Less: Repaid*	*11,47,391.00*	**11,34,171.00**
Add: During this year	*11,700.00*		**Receivable Income from**		
	23,200.00		*Tuition fees*	*46,165.00*	
Less : Paid during this year	*11,500.00*	**11,700.00**	*Transportation Fees*	*50,776.00*	
Maruti Hire Charges Payable			*Interest Receivable*	*4,200.00*	
Balance as per last Account	*31,100.00*		*Others Income*	*7,000.00*	**1,08,141.00**
Add: During this year	*32,900.00*		**Grant Receivable**		
	64,000.00		*Red Alart*	*5,000.00*	
Less: Paid during this year	*31,100.00*	**32,900.00**	West Bengal Swarojgar Corporation Ltd.	*70,430.00*	
Salary Payable					
Balance as per last Account	*18,900.00*		Utkarsh Bangla	*1,22,691.00*	
Add: During this year	*26,800.00*		*Smile Foundation*	*76,800.00*	
	45,700.00		*T.B. Wing*	*39,606.00*	**3,14,527.00**
Less: Paid during this year	*18,900.00*	**26,800.00**	**Current Assets**		
Wages Payable			*Closing Stock*	*7,35,448.52*	
Balance as per last Account	*62,633.00*		*Sundry Debtors*	*5,93,082.00*	
Add: During this year	*34,496.00*		***Cash & Bank Balance***		
	97,129.00		*Cash in hand*	*1,70,781.00*	
Less: Paid during this year	*62,633.00*	**34,496.00**	*Cash at Bank*	*33,182.29*	**15,32,493.81**
Sundry Creditor		75,000.00			
		1,01,09,230.81			**1,01,09,230.81**

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In terms of our separate report of even date.

FOR, DAS RADHAKANTA & CO.
CHARTERED ACCOUNTANTS
FRN - 326439E

DAS RADHAKANTA & CO. Membership No. 062863 Chartered Accountants

(RADHAKANTA DAS)
PROPRIETOR.
MEMBERSHIP NO. - 062863

PLACE:- RADHAMOHANPUR,PASCHIM MEDINIPORE.
DATE - 26/06/2020

Das Radhakanta & Co.
Chartered Accountants

Prop.- Radha Kanta Das
(M.Com.F.C.A.)
Bishripat, P.O.- Narma
Dist.-Medinipur (W), 721166
Mob.- 9831632129

CHAPLIN CLUB

OLD REG. NO. S/76293 DT. 23/03/1994, NEW REG. NO.S0076293, DT. 31/12/2018

VILL.NARAHARIPUR, P.O. CHAKPURUSHOTTOM, DIST. PASCHIM MEDINIPUR, WEST BENGAL - 721211

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

EXPENDITURE	AMOUNT (Rs.	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Stock			By General Section		574110.00
Paposh	*37,725.88*		" Infant Jesus K. G. School		878759.00
Kolkata Gives	*36,000.00*		" Paposh		781400.00
NABARD	*3,48,868.87*	**4,22,594.75**	" Swabalamban Micro		187296.00
" General Section		3,72,525.90	" Swabalamban VT OLD		407.00
" Swabalamban Micro		3,76,906.00	" Dabur India Ltd.		901810.64
" Paposh		9,80,497.00	" Trustee Shamdasani Foundation		10376.00
" Infant Jesus K. G. School		8,18,113.00	" Kolkata Gives		671542.00
" Swabalamban VT OLD		143.00	" Smile Foundation		478011.00
" TB Wing		2,38,226.00	" TB Wing		237927.00
" Trustee Shamdasani Foundation		10,376.00	" NABARD		2603127.00
" Smile Foundation		3,62,854.72	" Dist. SHG & SE Soft Toys Chandrakona-II		2400.00
" NABARD		21,24,746.00	" Footbal Coaching Center		100000.00
" NABARD MEDP		37,880.00	" Utkarsh Bangla		122691.00
" Dabur India Ltd.		9,01,810.64	" West Bengal S. Industries Dev. Corp. Ltd.		35000.00
" Dist. SHG & SE Soft Toys Chandrakona-II		2,400.00	" Dist.SHG & SE Soft Toys Keshiyari		31870.00
" Emami Group of Company		31405	" Emami Group of Company		31405.00
" Footbal Coaching Center		71,200.00	" NABARD MEDP		37880.00
" Utkarsh Bangla		6,460.00	" Red Alart		170000.00
" West Bengal S. Industries Dev. Corp. Ltd.		35,000.00	" Bengal NRI Complex Limited		100000.00
" Dist.SHG & SE Soft Toys Keshiyari		31,870.00	" Operation Smile		21254.00
" Red Alart		1,71,649.00	" SLARTC		10367.00
" Kolkata Gives		8,09,159.00	" **Closing Stock**		
" Operation Smile		21,254.00	*Paposh*	*2,54,441.20*	
" SLARTC		10,367.00	*Kolkata Gives*	*1,93,921.15*	
" Depriciation		2,95,588.00	*NABARD*	*2,87,086.17*	**735448.52**
" Excess of Income Over Expenditure		**5,90,056.15**			
Rs.		**87,23,081.16**	Rs.		**8723081.16**

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In terms of our separate report of even date.

FOR, DAS RADHAKANTA & CO.
CHARTERED ACCOUNTANTS
FRN - 326439E

DAS RADHAKANTA & CO. Membership No. 062863 Chartered Accountants

(RADHAKANTA DAS)
PROPRIETOR.
MEMBERSHIP NO. - 062863

PLACE:- RADHAMOHANPUR,PASCHIM MEDINIPORE.
DATE - 26/06/2020

Das Radhakanta & Co.
Chartered Accountants

Prop.- Radha Kanta Das
(M.Com.F.C.A.)
Bishripat, P.O.- Narma
Dist.-Medinipur (W), 721166
Mob.- 9831632129

CHAPLIN CLUB

OLD REG. NO. S/76293 DT. 23/03/1994, NEW REG. NO.S0076293, DT. 31/12/2018

NARAHARIPUR :: CHAKPURUSOTTAM :: DEBRA :: PASCHIM MEDINIPUR :: PIN - 721211 :: WEST BENGAL.

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
To **Opening Balance**			By General Section		6,28,122.90
" **Cash In Hand**			" Smile Foundation		4,00,654.72
Swabalamban Micro	*24,157.00*		" Paposh		9,17,327.00
NABARD	*30,911.00*		" T.B. Wings		5,36,226.00
Infant Jesus K. G. School	*78,800.00*		" Red Alart		3,74,649.00
General	*10,024.00*		" Path welfare Society		
T.B.	*1,626.00*		" Bengal NRI Complex Ltd.		1,00,000.00
Paposh	*14,523.00*		" Emami Group of Companies		62,810.00
Red Alart	*5,000.00*	**1,65,041.00**	" Kolkata Gives		8,09,159.00
" **Cash With Bank**			" Trustee Shamdasani Foundation		10,376.00
General	*852.41*		" Infant Jesus K. G. School		8,13,413.00
Paposh	*2,070.00*		" NABARD		24,44,703.00
Infant Jesus K. G. School	*7,213.00*		" Swabalamban VT Old		143.00
Kolkata Gives	*50,000.00*		" Swabalamban Micro		17,08,906.00
Swabalamban Micro	*3,370.00*		" SLARTC		19,400.00
Red Alart	*73,924.00*		" Utkarsh Bangla		1,95,823.00
Swabalamban VT OLD	*2,308.00*		" West Bengal Small I. Corp.Ltd.		70,000.00
T.B. Wings	*2,353.50*		" Footbal Coaching Center		1,03,000.00
NABARD	*3,555.00*	**2,45,645.91**	" **Closing Balance**		
" West Bengal Small I. Corp.Ltd.		70,000.00	***Cash in Hand***		
" Footbal Coaching Center		1,03,000.00	*Swabalamban Micro*	*25,897.00*	
" Utkarsh Bangla		1,97,000.00	*NABARD*	*15,208.00*	
" Emami Group of Companies		62,810.00	*Infant Jesus K. G. School*	*1,06,818.00*	
" Bengal NRI Complex Ltd.		1,00,000.00	*General*	*1,789.00*	
" General Section		6,24,426.00	*T.B.*	*1,944.00*	
" Smile Foundation		4,01,211.00	*Paposh*	*4,296.00*	
" Paposh		9,05,100.00	*Red Alart*	*800.00*	
" T.B. Wings		5,36,745.00	*Kolkata Gives*	*12,383.00*	
" Trustee Shamdasani Foundation		10,376.00	*Smile Foundation*	*374.00*	
" Infant Jesus K. G. School		8,39,678.00	*Swabalamban VT Old*	*95.00*	
" NABARD		24,29,127.00	*Utkarsh Bangla*	*1,177.00*	**1,70,781.00**
" Swabalamban VT Old		407.00	By ***Cash at Bank***		
" Swabalamban Micro		17,10,667.00	*General*	5,390.51	
" Red Alart		3,06,500.00	*Paposh*	70.00	
" SLARTC		19,400.00	*Infant Jesus K. G. School*	*5,460.00*	
" Kolkata Gives		6,71,542.00	*Swabalamban Micro*	*3,391.00*	
			Swabalamban VT OLD	*2,477.00*	
				16,788.51	
Balance C/F :-	**Rs.**	**93,98,675.91**	***Balance C/F :-***	**Rs.**	**93,65,493.62**

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DAS RADHAKANTA & CO. Membership No. 062863 Chartered Accountants

Das Radhakanta & Co.
Chartered Accountants

Prop.- Radha Kanta Das
(M.Com.F.C.A.)
Bishripat, P.O.- Narma
Dist.-Medinipur (W), 721166
Mob.- 9831632129

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
Balance B/F :-		93,98,675.91	*Balance B/F :-*	*16,788.51*	93,65,493.62
			Red Alart	*9,975.00*	
			Smile Foundation	*182.28*	
			T.B. Wings	*2,554.50*	
			NABARD	*3,682.00*	33,182.29
	Rs.	93,98,675.91		Rs.	93,98,675.91

In terms of our separate report of even date.

20062863AAAAQP3838

DAS RADHAKANTA & CO. Membership No. 062863 Chartered Accountants

FOR, DAS RADHAKANTA & CO.
CHARTERED ACCOUNTANTS
FRN - 326439E

(RADHAKANTA DAS)
PROPRIETOR.
MEMBERSHIP NO. - 062863

PLACE:- RADHAMOHANPUR,PASCHIM MEDINIPORE.
DATE - 26/06/2020

ANNEXURE - I

CHAPLIN CLUB

NARAHARIPUR :: CHAKPURUSOTTAM :: DEBRA :: PASCHIM MEDINIPUR :: PIN - 721211 :: WEST BENGAL.

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019-20

SL. No.	NAME OF FIXED ASSETS	RATE OF DEP. %	W.D.V. AS ON 01/04/2019	ADDITION	SALE	TOTAL	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31.03.2020
1	Land	0.00%	5,32,000.00			5,32,000.00		5,32,000.00
2	Building	2.50%	40,98,966.00			40,98,966.00	1,02,474.00	39,96,492.00
3	Furniture & Fixture	10.00%	2,28,311.00	1,42,903.00		3,71,214.00	22,830.00	3,48,384.00
4	Library Book	10.00%	4,518.00	1,200.00		5,718.00	452.00	5,266.00
5	Sports Equipments	10.00%	11,396.00	30,286.00		41,682.00	1,140.00	40,542.00
6	Motor Cycle & Scooty	10.00%	75,842.00			75,842.00	7,584.00	68,258.00
7	Computer & Laptop	10.00%	2,66,385.00			2,66,385.00	26,638.00	2,39,747.00
8	CC Camera with Accessories	10.00%	83,000.00			83,000.00	8,300.00	74,700.00
9	Inverter with Accessories	10.00%	17,500.00			17,500.00	1,750.00	15,750.00
10	Printer	10.00%	7,335.00			7,335.00	733.00	6,602.00
11	Projector with Screen	10.00%	1,72,963.00			1,72,963.00	17,296.00	1,55,667.00
12	Type Machine	30.00%	643.00			643.00	643.00	0.00
13	Mobile Phone	20.00%	1,474.00			1,474.00	1,474.00	0.00
14	Utensils	20.00%	7,320.00	135.00		7,455.00	1,464.00	5,991.00
15	Rescw Rits	10.00%	6,355.00			6,355.00	635.00	5,720.00
16	Multi Gymnasium Building	5.00%	2,92,306.00			2,92,306.00	14,615.00	2,77,691.00
17	Dyeing Pit	10.00%	35,533.00			35,533.00	3,554.00	31,979.00
18	Electrical Instruments	10.00%	86,713.00	23,776.00		1,10,489.00	8,672.00	1,01,817.00
19	Store Room	5.00%	27,017.00			27,017.00	1,351.00	25,666.00
20	Generator	10.00%	4,952.00			4,952.00	495.00	4,457.00
21	Handloom Machine	10.00%	2,60,840.00			2,60,840.00	26,084.00	2,34,756.00
22	Handloom Accessories	10.00%	1,07,772.00	2,600.00		1,10,372.00	10,778.00	99,594.00
23	Cloth Cutting Machine	10.00%	6,349.00	950.00		7,299.00	635.00	6,664.00
24	Camera	10.00%	4,784.00			4,784.00	478.00	4,306.00
25	Cotton Rolling Motor	10.00%	3,800.00	600.00		4,400.00	380.00	4,020.00
26	Sewing Machine	10.00%	31,465.00	1,05,000.00		1,36,465.00	3,146.00	1,33,319.00
27	Play Ground	0.00%	2,38,788.00			2,38,788.00		2,38,788.00
28	Tools & Equipments	10.00%	68,188.00	26,660.00		94,848.00	6,819.00	88,029.00
29	Bell	2.50%	1,321.00			1,321.00	33.00	1,288.00
30	School Bathroom	2.50%	5,839.00			5,839.00	146.00	5,693.00
31	Scanner	10.00%	6,656.00			6,656.00	665.00	5,991.00
32	Cultural Equipments	10.00%	29,160.00			29,160.00	2,916.00	26,244.00
33	Teaching Learning Materials	10.00%	70,860.00	41,800.00		1,12,660.00	7,086.00	1,05,574.00
34	Dheki	10.00%	1,43,225.00			1,43,225.00	14,322.00	1,28,903.00
	TOTAL		**69,39,576.00**	**3,75,910.00**	-	**73,15,486.00**	**2,95,588.00**	**70,19,898.00**

For, Das Radhakanta & Co.
Chartered Accountants
FRN - 326439E

DAS RADHAKANTA & CO. ★ Chartered Accountants ★ Membership No. 062863

(Radhakanta Das)
Proprietor
Membership No. - 062863

Date : 26/06/2020
Place : Radhamohanpur, Paschim Medinipur