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.S0076293, DT. 31/12/2018** At. – Vill.-Naraharipur , P.O. – Chakpurusottam , P.S. – Debra, Dist. – Paschim Medinipore, Pin – 721211, West Bengal as at 31st March, 2021 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, 2021.

      ii) In the case of Income & Expenditure Account of the surplus of the above mentioned Club for the accounting year ending on 31st March, 2021.

      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, 2021.

21062863AAACV0139

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 MEDINIPUR
DATE: - 9th July 2021.

Das Radhakanta & Co.
Chartered Accountants

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

ANNEXURE - I

CHAPLIN CLUB

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

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2020-21

SL. No.	NAME OF FIXED ASSETS	RATE OF DEP. %	W.D.V. AS ON 01/04/2020	ADDITION	SALE	TOTAL	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31.03.2021
1	Land	0.00%	5,32,000.00			5,32,000.00		5,32,000.00
2	Building	2.50%	39,96,492.00			39,96,492.00	99,913.00	38,96,579.00
3	Furniture & Fixture	10.00%	3,48,384.00	32,000.00		3,80,384.00	34,838.00	3,45,546.00
4	Library Book	10.00%	5,266.00			5,266.00	527.00	4,739.00
5	Sports Equipments	10.00%	40,542.00			40,542.00	4,054.00	36,488.00
6	Motor Cycle & Scooty	10.00%	68,258.00			68,258.00	6,826.00	61,432.00
7	Computer & Laptop	10.00%	2,39,747.00			2,39,747.00	23,975.00	2,15,772.00
8	CC Camera with Accessories	10.00%	74,700.00			74,700.00	7,470.00	67,230.00
9	Inverter with Accessories	10.00%	15,750.00			15,750.00	1,575.00	14,175.00
10	Printer	10.00%	6,602.00			6,602.00	660.00	5,942.00
11	Projector with Screen	10.00%	1,55,667.00			1,55,667.00	15,566.00	1,40,101.00
12	Type Machine	30.00%				0.00		0.00
13	Mobile Phone	20.00%				0.00		0.00
14	Utensils	20.00%	5,991.00	3,870.00		9,861.00	1,198.00	8,663.00
15	Rescw Rits	10.00%	5,720.00			5,720.00	572.00	5,148.00
16	Multi Gymnasium Building	5.00%	2,77,691.00			2,77,691.00	13,884.00	2,63,807.00
17	Dyeing Pit	10.00%	31,979.00			31,979.00	3,198.00	28,781.00
18	Electrical Instruments	10.00%	1,01,817.00	1,150.00		1,02,967.00	10,182.00	92,785.00
19	Store Room	5.00%	25,666.00			25,666.00	1,283.00	24,383.00
20	Generator	10.00%	4,457.00			4,457.00	446.00	4,011.00
21	Handloom Machine	10.00%	2,34,756.00			2,34,756.00	23,476.00	2,11,280.00
22	Handloom Accessories	10.00%	99,594.00			99,594.00	9,959.00	89,635.00
23	Cloth Cutting Machine	10.00%	6,664.00			6,664.00	666.00	5,998.00
24	Camera	10.00%	4,306.00			4,306.00	431.00	3,875.00
25	Cotton Rolling Motor	10.00%	4,020.00			4,020.00	402.00	3,618.00
26	Sewing Machine	10.00%	1,33,319.00			1,33,319.00	13,332.00	1,19,987.00
27	Play Ground	0.00%	2,38,788.00			2,38,788.00		2,38,788.00
28	Tools & Equipments	10.00%	88,029.00			88,029.00	8,803.00	79,226.00
29	Bell	2.50%	1,288.00			1,288.00		1,288.00
30	School Bathroom	2.50%	5,693.00			5,693.00	142.00	5,551.00
31	Scanner	10.00%	5,991.00			5,991.00	599.00	5,392.00
32	Cultural Equipments	10.00%	26,244.00			26,244.00	2,624.00	23,620.00
33	Teaching Learning Materials	10.00%	1,05,574.00	39,375.00		1,44,949.00	10,557.00	1,34,392.00
34	Dheki	10.00%	1,28,903.00			1,28,903.00	12,890.00	1,16,013.00
	TOTAL		**70,19,898.00**	**76,395.00**	-	**70,96,293.00**	**3,10,048.00**	**67,86,245.00**

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

DAS RADHAKANTA & CO. Membership No. 062863 Chartered Accountants

(Radhakanta Das)
Proprietor
Membership No. - 062863

Date : 09/07/2021
Place : Radhamohanpur, Paschim Medinipur

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' 2021.

GENERAL FUND & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND			**FIXED ASSETS**		
Balance as per last acc.	*83,92,335.31*		*As per Annexure-I*		**67,86,245.00**
Add: Excess of Income Over Expenses	*42,291.81*	**84,34,627.12**	**CURRENT ASSETS**		
Loan Account		**13,63,778.00**	**Loan to Borrower**		
Risk Fund			*As per last Account*	*11,34,171.00*	
Balance as per last Account	*2,26,920.00*		*Add: During this year*	*7,72,000.00*	
Add: During this year	*7,720.00*	**2,34,640.00**		*19,06,171.00*	
Security			*Less: Repaid*	*6,68,566.00*	**12,37,605.00**
Balance as per last Account		*1,600.00*	**Receivable Income from**		
OUTSTANDING LIABILITY			*Tuition fees*	*12,700.00*	
Audit Fees Payable			*Transportation Fees*	*7,266.00*	
Balance as per last A/c.	*11,700.00*		*Interest Receivable*	*9,400.00*	
Add: During this year	*12,000.00*		*Others Income*	*3,164.00*	**32,530.00**
	23,700.00		**Grant Receivable**		
Less : Paid during this year	*11,700.00*	**12,000.00**	West Bengal Swarojgar Corporation Ltd.	*70,430.00*	
Maruti Hire Charges Payable			*T.B. Wing*	*59,409.00*	**1,29,839.00**
Balance as per last Account	*32,900.00*		**Current Assets**		
Add: During this year	*0.00*		*Closing Stock*	*10,05,404.42*	
	32,900.00		*Sundry Debtors*	*7,27,509.00*	
Less: Paid during this year	*32,900.00*	**0.00**	***Cash & Bank Balance***		
Salary Payable			*Cash in hand*	*3,22,412.00*	
Balance as per last Account	*26,800.00*		*Cash at Bank*	*1,39,677.70*	**21,95,003.12**
Add: During this year	*0.00*				
	26,800.00				
Less: Paid during this year	*26,800.00*	**0.00**			
Wages Payable					
Balance as per last Account	*34,496.00*				
Add: During this year	*72,377.00*				
	1,06,873.00				
Less: Paid during this year	*34,496.00*	**72,377.00**			
Sundry Creditor		2,62,200.00			
		1,03,81,222.12			**1,03,81,222.12**

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 - 09/07/2021
UDIN: 21062863AAACVQ1397

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 01/04/2020 TO 31/03/2021

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Stock			By General Section		4,95,491.00
Paposh	*2,54,441.20*		" Infant Jesus K. G. School		3,03,452.00
Kolkata Gives	*1,93,921.15*		" Paposh		8,02,000.00
NABARD	*2,87,086.17*	**7,35,448.52**	" Swabalamban Micro		1,13,427.00
" General Section		3,43,194.00	" Swabalamban VT OLD		577.00
" Swabalamban Micro		2,56,000.00	" Dabur India Ltd.		14,06,990.86
" Paposh		8,70,051.00	" Leprosy		1,12,500.00
" Infant Jesus K. G. School		1,76,752.00	" Kolkata Gives		8,00,630.00
" Swabalamban VT OLD		8.15	" Smile Foundation		6,94,686.00
" TB Wing		2,37,636.00	" TB Wing		2,38,081.50
" Leprosy		62,072.00	" NABARD		27,42,821.00
" Smile Foundation		7,31,917.44	" Sputum Collection & Transportation		1,32,745.00
" NABARD		27,45,119.00	" NABARD MEDP		2,25,106.00
" NABARD MEDP		2,25,106.00	" Red Alart		1,50,725.00
" Dabur India Ltd.		14,06,990.86	" SLARTC		20,000.00
" Sputum Collection & Transportation		1,20,339.00	" **Closing Stock**		
" Utkarsh Bangla		1.00	*Paposh*	*3,42,603.33*	
" Red Alart		1,48,649.00	*NABARD*	*6,62,801.09*	**10,05,404.42**
" Kolkata Gives		8,13,013.00			
" SLARTC		20,000.00			
" Depriciation		3,10,048.00			
" Excess of Income Over Expenditure		**42,291.81**			
	Rs.	**92,44,636.78**		Rs.	**92,44,636.78**

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 - 09/07/2021
UDIN: 21062863AAACVQ1397

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 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
To **Opening Balance**			By General Section		4,85,914.00
Cash in Hand			" Smile Foundation		4,50,702.44
Swabalamban Micro	*25,897.00*		" Paposh		7,97,286.00
NABARD	*15,208.00*		" T.B. Wings		4,35,636.00
Infant Jesus K. G. School	*1,06,818.00*		" Red Alart		1,59,449.00
General	*1,789.00*		" NABARD MEDP		4,24,779.00
T.B.	*1,944.00*		" Sputum Collcetion & Transportation		1,20,339.00
Paposh	*4,296.00*		" Leprosy		93,573.00
Red Alart	*800.00*		" Infant Jesus K. G. School		2,29,152.00
Kolkata Gives	*12,383.00*		" NABARD		26,01,803.00
Smile Foundation	*374.00*		" Swabalamban VT Old		8.15
Swabalamban VT Old	*95.00*		" Swabalamban Micro		12,08,000.00
Utkarsh Bangla	*1,177.00*	**1,70,781.00**	" SLARTC		20,000.00
Cash at Bank			" Utkarsh Bangla		1,23,800.00
General	5,390.51		" Kolkata Gives		8,13,013.00
Paposh	70.00		" **Closing Balance**		
Infant Jesus K. G. School	*5,460.00*		***Cash in Hand***		
Swabalamban Micro	*3,391.00*		*Swabalamban Micro*	*2,187.00*	
Swabalamban VT OLD	*2,477.00*		*NABARD*	*23,232.00*	
Red Alart	*9,975.00*		*Infant Jesus K. G. School*	*2,63,020.00*	
Smile Foundation	*182.28*		*General*	*5,346.00*	
T.B. Wings	*2,554.50*		*T.B. Wings*	*1,141.00*	
NABARD	*3,682.00*	**33,182.29**	*Paposh*	*7,510.00*	
			Sputum Collcetion & Transportation	*5,406.00*	
" Utkarsh Bangla		1,22,690.00	*Leprosy*	*14,034.00*	
" General Section		4,96,491.00	*Smile Foundation*	*374.00*	
" Smile Foundation		4,50,896.00	*Swabalamban VT Old*	*95.00*	
" Paposh		8,00,500.00	*Utkarsh Bangla*	*67.00*	**3,22,412.00**
" T.B. Wings		4,34,902.00	By ***Cash at Bank***		
" Leprosy		1,44,001.00	*General*	12,410.51	
" Infant Jesus K. G. School		3,85,536.00	*Paposh*	70.00	
" NABARD		26,10,321.00	*Infant Jesus K. G. School*	*5,642.00*	
" Swabalamban VT Old		577.00	*Swabalamban Micro*	*3,614.00*	
" Swabalamban Micro		11,84,513.00	*Swabalamban VT OLD*	*3,045.85*	
" Red Alart		2,13,000.00	*Leprosy*	*36,394.00*	
" SLARTC		20,000.00	*NABARD*	*4,176.00*	
" Kolkata Gives		8,00,630.00	*Smile Foundation*	*375.84*	
" NABARD MEDP		4,24,779.00	Sputum Collcetion & Transportation	*7,000.00*	
" Sputum Collcetion & Transportation		1,32,745.00	*T.B. Wings*	*2,623.50*	
			Red Alart	64,326.00	1,39,677.70
	Rs.	84,25,544.29		Rs.	84,25,544.29

UDIN: 21062863AAACVQ1397

DAS RADHAKANTA & CO
Chartered Accountants
Membership No. 062863

Proprietor