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, PAN:AAAAC2442B** At. – Vill.-Naraharipur , P.O. – Chakpurusottam , P.S. – Debra, Dist. – Paschim Medinipur, Pin – 721211, West Bengal as at 31st March, 2022 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, 2022.

      ii) In the case of Income & Expenditure Account of the surplus of the above mentioned Club for the accounting year ending on 31st March, 2022.

      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, 2022.

22062863AJVMMH2105

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

DAS RADHAKANTA & CO. Membership No. 062863 Chartered Accountants

DAS RADHAKANTA & CO.
Chartered Accountants
Proprietor

(RADHAKANTA DAS)
PROPRIETOR
MEMBERSHIP NO. - 062863

PLACE: RADHAMOHANPUR, PASCHIM MEDINIPUR
DATE: - 28th May 2022.

UDIN : 22062863AJVMMH2105.

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' 2022.

GENERAL FUND & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND			**FIXED ASSETS**		
Balance as per last acc.	*84,34,627.12*		*As per Annexure-I*		**66,29,467.00**
Add: Excess of Income Over Expenses	*1,68,350.66*	**86,02,977.78**	**CURRENT ASSETS**		
Loan Account		**4,74,478.50**	**Loan to Borrower**		
Risk Fund			*As per last Account*	*12,37,605.00*	
Balance as per last Account	*2,34,640.00*		*Add: During this year*	*5,78,000.00*	
Add: During this year	*5,780.00*	**2,40,420.00**		*18,15,605.00*	
			Less: Repaid	*13,57,523.00*	**4,58,082.00**
OUTSTANDING LIABILITY			**Receivable Income from**		
Audit Fees Payable			*Interest Receivable*		**7,800.00**
Balance as per last A/c.	*12,000.00*				
Add: During this year	*12,000.00*		**Grant Receivable**		
	24,000.00		West Bengal Swarojgar		
Less : Paid during this year	*12,000.00*	**12,000.00**	Corporation Ltd.	*70,430.00*	
			T.B. Wing	*59,409.00*	**1,29,839.00**
			Excess of Expenditure Over Income		
			Balance As Per Last A/c	649.00	
			Add: This Year	15,051.00	**15,700.00**
Sundry Creditor		4,71,518.50	**Current Assets**		
			Closing Stock	*14,18,457.83*	
			Sundry Debtors	*5,74,720.00*	
			Cash & Bank Balance		
			Cash in hand	*4,37,311.50*	
			Cash at Bank	*1,30,017.45*	**25,60,506.78**
		98,01,394.78			**98,01,394.78**

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 - 28/05/2022

UDIN : 22062863AJVMMH2105.

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 01/04/2021 TO 31/03/2022

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Stock			By Bengal NRI Complex Limited		1,00,000.00
Paposh	*3,42,603.33*		" Bently		1,24,500.00
NABARD	*6,62,801.09*	**10,05,404.42**	" Dabur India Ltd.		31,63,832.32
			" General Section		4,92,488.00
" Bengal NRI Complex Limited		1,00,000.00	" Infant Jesus K. G. School		2,90,218.00
" Dabur India Ltd.		31,63,832.32	" Paposh		28,14,670.00
" General Section		3,44,744.00	" Swabalamban Micro		2,09,407.00
" Swabalamban Micro		2,48,175.00	" Swabalamban VT OLD		2,002.00
" Paposh		29,74,423.00	" Leprosy		500.00
" Infant Jesus K. G. School		1,73,297.00	" Kolkata Gives		22,375.00
" Swabalamban VT OLD		2.25	" Smile Foundation		1,58,809.00
" TB Wing		2,37,708.00	" TB Wing		2,37,709.00
" Leprosy		5.00	" NABARD		24,22,323.00
" Smile Foundation		1,58,978.00	" Sputum Collection & Transportation		1,00,430.00
" NABARD		25,62,589.50	"		
" Sputum Collection & Transportation		98,687.00	" **Closing Stock**		
" Red Alart		649.00	*Paposh*	*5,18,610.89*	
" Kolkata Gives		12,500.00	*NABARD*	*8,99,846.94*	**14,18,457.83**
" Depriciation		3,08,376.00			
" Excess of Income Over Expenditure		**1,68,350.66**			
	Rs.	**1,15,57,721.15**		Rs.	**1,15,57,721.15**

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 - 28/05/22

UDIN : 22062863AJVMMH2105.

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 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
To Opening Balance			By General Section		4,71,641.50
Cash in Hand			" Smile Foundation		1,58,978.00
Swabalamban Micro	*2,187.00*		" Paposh		27,56,025.00
NABARD	*23,232.00*		" T.B. Wings		4,16,208.00
Infant Jesus K. G. School	*2,63,020.00*		" Bentley		1,24,500.00
General	*5,346.00*		" NABARD MEDP		
T.B. Wings	*1,141.00*		" Sputum Collcetion & Transportation		98,687.00
Paposh	*7,510.00*		" Leprosy		50,433.00
Sputum Collcetion & Transportation	*5,406.00*				1,82,217.00
Leprosy	*14,034.00*		" Infant Jesus K. G. School		
Smile Foundation	*374.00*		" NABARD		26,00,318.00
Swabalamban VT Old	*95.00*		" Swabalamban VT Old		2.85
Utkarsh Bangla	*67.00*	**3,22,412.00**	" Swabalamban Micro		15,95,575.00
Cash at Bank			" *Red Alart*		50,649.00
			" Bengal NRI Complex Limited		1,00,000.00
General	12,410.51		" Kolkata Gives		12,500.00
Paposh	70.00		" **Closing Balance**		
Infant Jesus K. G. School	*5,642.00*		*Cash in Hand*		
Swabalamban Micro	*3,614.00*		*Swabalamban Micro*	*8,722.00*	
Swabalamban VT OLD	*3,045.85*		*NABARD*	*8,744.00*	
Leprosy	*36,394.00*		*Infant Jesus K. G. School*	*3,53,101.00*	
NABARD	*4,176.00*		*General*	*25,104.50*	
Smile Foundation	*375.84*		Kolkata Gives	*9,500.00*	
Sputum Collcetion & Transportation	*7,000.00*		*Paposh*	*17,105.00*	
T.B. Wings	*2,623.50*		Sputum Collcetion & Transportation	*10,064.00*	
Red Alart	64,326.00	**1,39,677.70**	*Leprosy*	*34.00*	
" Bengal NRI Complex Limited		1,00,000.00	*Smile Foundation*	*205.00*	
" General Section		4,92,488.00	*Swabalamban VT Old*	*3,095.00*	
" Smile Foundation		1,58,809.00	*Utkarsh Bangla*	67.00	
" Paposh		27,86,220.00	By *T.B. Wings*	*1,570.00*	**4,37,311.50**
" T.B. Wings		4,16,709.00	*Cash at Bank*		
" Leprosy		500.00	*General*	13,498.51	
" Infant Jesus K. G. School		3,30,877.00	*Paposh*	20,670.00	
" NABARD		25,85,953.00	*Infant Jesus K. G. School*	*64,221.00*	
" Swabalamban VT Old		2,002.60	*Swabalamban Micro*	*3,614.00*	
" Swabalamban Micro		16,02,110.00	*Swabalamban VT OLD*	*2,045.60*	
" Bentley		1,24,500.00	*Leprosy*	*461.00*	
" SLARTC			*NABARD*	*4,299.00*	
" Kolkata Gives		22,375.00	*Smile Foundation*	*375.84*	
" NABARD MEDP			Sputum Collcetion & Transportation	*4,085.00*	
" Sputum Collcetion & Transportation		1,00,430.00	Kolkata Gives	*375.00*	
			T.B. Wings	2,695.50	
			Red Alart	13,677.00	1,30,017.45
	Rs.	**91,85,063.30**		**Rs.**	**91,85,063.30**

In terms of our separate report of even date.

PLACE:- RADHAMOHANPUR,PASCHIM MEDINIPORE.

DATE - 28/05/2022

UDIN : 22062863AJVMMH2105.

DAS RADHAKANTA & CO. Membership No. 062863 Chartered Accountants

DAS RADHAKANTA & CO.
Chartered Accountants

Proprietor

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 2021-22

SL. No.	NAME OF FIXED ASSETS	RATE OF DEP. %	W.D.V. AS ON 01/04/2021	ADDITION	SALE	TOTAL	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31.03.2022
1	Land	0.00%	5,32,000.00			5,32,000.00	0.00	5,32,000.00
2	Building	2.50%	38,96,579.00	27,098.00		39,23,677.00	98,092.00	38,25,585.00
3	Furniture & Fixture	10.00%	3,45,546.00			3,45,546.00	34,555.00	3,10,991.00
4	Library Book	10.00%	4,739.00			4,739.00	474.00	4,265.00
5	Sports Equipments	10.00%	36,488.00			36,488.00	3,649.00	32,839.00
6	Motor Cycle & Scooty	10.00%	61,432.00			61,432.00	6,143.00	55,289.00
7	Computer & Laptop	10.00%	2,15,772.00	1,09,000.00		3,24,772.00	32,477.00	2,92,295.00
8	CC Camera with Accessories	10.00%	67,230.00			67,230.00	6,723.00	60,507.00
9	Inverter with Accessories	10.00%	14,175.00			14,175.00	1,418.00	12,757.00
10	Printer	10.00%	5,942.00	15,500.00		21,442.00	2,144.00	19,298.00
11	Projector with Screen	10.00%	1,40,101.00			1,40,101.00	14,010.00	1,26,091.00
12	Type Machine	30.00%	0.00			0.00	0.00	0.00
13	Mobile Phone	20.00%	0.00			0.00	0.00	0.00
14	Utensils	20.00%	8,663.00			8,663.00	1,733.00	6,930.00
15	Rescw Rits	10.00%	5,148.00			5,148.00	515.00	4,633.00
16	Multi Gymnasium Building	5.00%	2,63,807.00			2,63,807.00	13,190.00	2,50,617.00
17	Dyeing Pit	10.00%	28,781.00			28,781.00	2,878.00	25,903.00
18	Electrical Instruments	10.00%	92,785.00			92,785.00	9,279.00	83,506.00
19	Store Room	5.00%	24,383.00			24,383.00	1,219.00	23,164.00
20	Generator	10.00%	4,011.00			4,011.00	401.00	3,610.00
21	Handloom Machine	10.00%	2,11,280.00			2,11,280.00	21,128.00	1,90,152.00
22	Handloom Accessories	10.00%	89,635.00			89,635.00	8,964.00	80,671.00
23	Cloth Cutting Machine	10.00%	5,998.00			5,998.00	600.00	5,398.00
24	Camera	10.00%	3,875.00			3,875.00	388.00	3,487.00
25	Cotton Rolling Motor	10.00%	3,618.00			3,618.00	362.00	3,256.00
26	Sewing Machine	10.00%	1,19,987.00			1,19,987.00	11,999.00	1,07,988.00
27	Play Ground	0.00%	2,38,788.00			2,38,788.00	0.00	2,38,788.00
28	Tools & Equipments	10.00%	79,226.00			79,226.00	7,923.00	71,303.00
29	Bell	2.50%	1,288.00			1,288.00	32.00	1,256.00
30	School Bathroom	2.50%	5,551.00			5,551.00	139.00	5,412.00
31	Scanner	10.00%	5,392.00			5,392.00	539.00	4,853.00
32	Cultural Equipments	10.00%	23,620.00			23,620.00	2,362.00	21,258.00
33	Teaching Learning Materials	10.00%	1,34,392.00			1,34,392.00	13,439.00	1,20,953.00
34	Dheki	10.00%	1,16,013.00			1,16,013.00	11,601.00	1,04,412.00
	TOTAL		**67,86,245.00**	**1,51,598.00**	-	**69,37,843.00**	**3,08,376.00**	**66,29,467.00**

Date : 28/05/2022
Place : Radhamohanpur, Paschim Medinipur

UDIN : 22062863AJVMMH2105.

DAS RADHAKANTA & CO. Membership No 062863 Chartered Accountants

DAS RADHAKANTA & CO.
Chartered Accountants
Proprietor

(Radhakanta Das)
Proprietor
Membership No. - 062863