



# SOUMEN & ASSOCIATES

CHARTERED ACCOUNTANTS

391/37, Prince Anwar Shah Road Kolkata, West Bengal, Kolkata 700068

Branch: 15F, Jessore Road, Champadali More, Barasat, Kolkata 700124

Mobile no: 9836319619 \* E Mail: samratsam1@yahoo.in

UDIN: 22067398BFQZKU1781

## AUDIT REPORT

We have examined the Balance Sheet of ASSOCIATION FOR DEVELOPMENT OF HUMAN AND COMMUNITY REBUILDING of 345, Ganguly Bagan, DPP Road, Naktala, Kolkata, West Bengal, PIN - 700047 as at 31 March 2022 and the Income and Expenditure, along with Receipts and Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said association.

We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan perform the audit to obtain reasonable assurance whether financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosure in the financial statements.

Further to above:

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the association, and

in our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view –

- (i) in the case of the Balance Sheet, of the state of affairs of the above-named association as at 31 March, 2022, and
- (ii) in the case of the Income and Expenditure along with the Receipts & Payments account, of the excess of expenditure over income of its accounting year ending on 31 March, 2022.

For Soumen & Associates

Chartered Accountants

(FRN: 323348E)



Samrat Ghosh

Partner

Membership No.067398

Place: Kolkata

Dated: 31 October 2022

**Association for Development of Human and Community Rebuilding**  
Registered office - 345, Ganguly Bagan, DPP Road, Naktala, Kolkata - 700047

**Receipt and payment Accounts for the year ended on 31st March 2022**

| Receipt   | Amount       | Payment  | Amount       |
|---|--------------|--|--------------|
| i) Opening Balance                                |              |  |              |
| i.a) Cash in hand                                 | 835.00       | Employability Training on GDA Health Care              |              |
| i.b) Cash at Bank                                 |              | i) By STeP - EGI Madhyamgram, West Bengal              | 7,43,195.00  |
| i.b:i) BOI, A/C - SB - 401510100013771            | 13,435.64    | ii) By STeP - SIEMENS Bhubaneswar, ODISHA              | 6,33,732.00  |
| i.b:ii) . BOI, A/C - CA - 401520100100510         | 7,098.32     | Awareness programme on Covid Pandemic                  |              |
| Total:  | 21,368.96    | i) By Togetherness Table Implementation                | 50,003.00    |
| Received during Period:                           |              | ii) By Q-Ki National Championship Implementation       | 25,000.00    |
| i) To Smile Foundation, New Delhi                 | 12,42,927.00 | By Alternative Rural Technology (ART) Sonepur          | 20,500.00    |
| ii) To Commutiny The Youth Collective, New Delhi. | 75,000.00    | By Administrative Expense (Main)                       | 2,06,804.98  |
| iii) Sale of Farm Product, Sonepur, Odisha        | 18,650.00    |  | 16,79,234.98 |
| vi) To Donation                                   | 3,30,000.00  |  |              |
| vii) To Member's Subscription                     | 1,800.00     |  |              |
| viii) Fees collection from Trainees               | 29,400.00    | Closing Balance:                                       |              |
| ix) To Bank Interest                              | 2,219.00     | Cash in Hand   | 133.00       |
|   |              | Cash at Bank   |              |
|   |              | A/C under FCRA, MHA                                    |              |
|   |              | SBI, NDMB, New Delhi A/C - 40112583985                 | 0.00         |
|   |              | BOI, RB Avenue Br. Kolkata. A/C - 401520100100510      | 7098.32      |
|   |              | A/C under Non FCRA                                     |              |
|   |              | BOI, RB Avenue Br. Kolkata. A/C - 401510100013771      | 25,038.06    |
|   |              | PNB, Chandrasekharpur Br. BBSR. A/C - 7665000100024106 | 9,860.60     |
| Total   | 17,21,364.96 |  | 42,129.98    |
|   |              |  | 17,21,364.96 |

In terms of our report of even date

for Soumen & Associates  
Chartered Accountants

  
Samrat Ghosh,  
Partner  
M No. 067398



Kolkata,  
Date: 31 October 2022

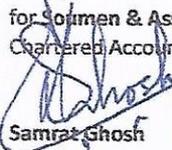
**Association for Development of Human and Community Rebuilding**  
**Registered office - 345, Ganguly Bagan, DPP Road, Naktala, Kolkata - 700047**

**Income & Expenditure Accounts for the year ended on 31st March 2022**

| Expenditure                                      | Amount              | Income   | Amount              |
|--|---------------------|--|---------------------|
| Employability Training on GDA Health Care        |                     | By Smile Foundation, New Delhi                 | 12,42,927.00        |
| i) To STeP - EGI Madhyamgram, West Bengal        | 7,43,195.00         | By Commutiny The Youth Collective              | 75,000.00           |
| ii) To STeP - SIEMENS Bhubaneswar, ODISHA        | 6,33,732.00         | By Sale of Farm Product                        | 18,650.00           |
| Awareness programme on Covid Pandemic            |                     | By Donation                                    | 3,30,000.00         |
| i) To Togetherness Table Implementation          | 50,003.00           | By To Member's Subscription                    | 1,800.00            |
| ii) To Q-Ki National Championship Implementation | 25,000.00           | By Fees collection from Trainees               | 29,400.00           |
| To Alternative Rural Technology (ART) Sonepur    | 20,500.00           | By Bank Interest                               | 2,219.00            |
| To Administrative Expense (Main)                 | 2,05,804.98         | By Deficit (Excess of expenditure over Income) | 3,511.34            |
| To Audit Fees                                    | 10,000.00           |  |                     |
| To Depreciation                                  | 14,272.36           |  |                     |
|  | <b>17,03,507.34</b> |  | <b>17,03,507.34</b> |

In terms of our report of even date

for **Soumen & Associates**  
Chartered Accountants

  
**Samrat Ghosh**  
Partner  
M No. 067398



Kolkata,  
Date: 31 October 2022

**ASSOCIATION FOR DEVELOPMENT OF HUMAN AND COMMUNITY REBUILDING**  
Registered Office - 345, Ganguly Bagan, DPP Road, Naktala, Kolkata 700 047

**Balance Sheet as on 31st March 2022**

| LIABILITIES   |             |                    | ASSETS                           |           |                    |
|---|-------------|--------------------|----------------------------------|-----------|--------------------|
|   | INR         | Total INR          |                                  | INR       | Total INR          |
| <b>CAPITAL FUND</b>                                   |             |                    | <b>FIXED ASSETS</b>              |           |                    |
| Balance as per last Audit                             | 2,53,486.64 |                    | As per Note - 1                  |           | 2,07,845.32        |
| Excess of Expenditure over<br>Income for current year | -3,511.34   |                    | Advance to Gourab<br>Chakraborty |           | 50,000.00          |
| <b>Sub Total:</b>                                     |             | <b>2,49,975.30</b> |                                  |           |                    |
| <b>Outstanding Audit Fees</b>                         |             |                    |                                  |           |                    |
| Last year   | 40,000.00   |                    | Closing Balance:                 |           |                    |
| Add: This Year  | 10,000.00   |                    | Cash in Hand                     |           |                    |
| <b>Sub Total:</b>                                     |             | <b>50,000.00</b>   | Cash at Bank                     | 133.00    |                    |
|   |             |                    | A/C under FCRA, MHA              |           |                    |
|   |             |                    | SBI, NDMB, New Delhi A/C         | 0.00      |                    |
|   |             |                    | - 40112583985                    |           |                    |
|   |             |                    | BOI, RB Avenue Br. Kolkata. A/C  | 7098.32   |                    |
|   |             |                    | - 401520100100510                |           |                    |
|   |             |                    | A/C under Non FCRA               |           |                    |
|   |             |                    | BOI, RB Avenue Br. Kolkata. A/C  | 25,038.06 |                    |
|   |             |                    | - 401510100013771                |           |                    |
|   |             |                    | PNB, Chandrasekharpur Br.        |           |                    |
|   |             |                    | BBSR.                            | 9,860.60  |                    |
|   |             |                    | A/C - 7665000100024106           |           |                    |
|   |             |                    | <b>Sub Total</b>                 |           | <b>42,129.98</b>   |
| <b>Total</b>  |             | <b>2,99,975.30</b> | <b>Total</b>                     |           | <b>2,99,975.30</b> |

President

Secretary

Treasurer

*For Association for Development of Human and Community Rebuilding*

In terms of our report of even date

for Soumen & Associates  
Chartered Accountants

*Samrat Ghosh*  
Partner  
M No. 067398



Kolkata,  
Date: 31 October 2022

Association for Development of Human and Community Rebuilding

Note - 1

Fixed Assets & Depreciation

(figures in Rs)

| Description            | Rate | Gross Block      |                     |                     | Deletion | As at 31.03.2022 | Depreciation | Net Block        |
|------------------------|------|------------------|---------------------|---------------------|----------|------------------|--------------|------------------|
|                        |      | As at 01.04.2021 | Addition > 6 Months | Addition < 6 Months |          |                  | For the Year | As at 31.03.2022 |
| Land                   | 0%   | 150000           | 0                   | 0                   | 0        | 150000           | 0            | 150000           |
| Computer & Accessories | 40%  | 23535.32         | 0                   | 0                   | 0        | 23535.32         | 9414.13      | 14121.19         |
| Office Equipments      | 10%  | 8430.93          | 0                   | 0                   | 0        | 8430.93          | 843.09       | 7587.84          |
| Furniture & Fixture    | 10%  | 40151.43         | 0                   | 0                   | 0        | 40151.43         | 4015.14      | 36136.29         |
|                        |      | 222117.68        | 0                   | 0                   | 0        | 222117.68        | 14272.36     | 207845.32        |

