

**VILLAGE WELFARE SOCIETY**  
**OLD AGE HOME**  
F-15, Geetanjali Park, Ariadaha, Kolkata- 700057

**ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022**

**A K. CHAKRABARTY & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**11, DECRES LANE ( GROUND FLOOR)**  
**KOLKATA- 700069**  
**Mobile no - 9836642058**

**AUDITORS' REPORT:**

We have audited the attached Balance sheet of **Section OLD AGE HOME** of **VILLAGE WELFARE SOCIETY**, F-15, Geetanjali Park, Ariadaha, Kolkata- 700 057 as at 31<sup>st</sup> March, 2022 and also annexed Income & Expenditure Statement and Receipts & Payments Statement for the year ended on that date. The objects of the Old Age Home Section of the organization are to look after the old people to provide Food, Cloths, Medical Care etc. These financial statements are the responsibility of the Management of Society. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on the test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We further report that:
  - a) 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.
  - b) The Balance sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
  - c) In our opinion, proper books of accounts are maintained in conformity with the requirements of the Societies Registration Act, 1961.
  - d) In our opinion, the Balance Sheet and Income & Expenditure Account comply with the relevant Accounting Standard.
  - e) In our opinion and to the best of our information and according to explanations given to us, the statements together with the schedules attached give a true and fair view in conformity with the Accounting Principles generally accepted in India
  - f) In case of Balance Sheet of the Village Welfare Society, as at 31<sup>st</sup> March, 2022.


AND

- g) In case of Income and Expenditure Statement, of the surplus for the year ended on that date.



**Date: 5<sup>th</sup> May, 2022**  
**Place : Kolkata.**

**For A. K. Chakrabarty & Associates**  
**Chartered Accountants**  
**FRN- 308143E**  
**UDIN:22014590AIPOFK8054**

  
**( A. K. Chakrabarty )**  
**Proprietor**  
**M. No. 014590.**

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
<u>CAPITAL RESERVE ACCOUNT</u>			<u>FURNITURE</u>		
			As per last account	1,406.16	
			Less : Depreciation @ 10%	<u>141.00</u>	1,265.16
			<u>UTENSILS</u>		
As per Last Account	(29,486.28)		As per last account	4,587.03	
Add: Excess of Income over expenditure	<u>31,550.00</u>	2,063.72	Add: Addition during the year	<u>1,183.00</u>	
				5,770.03	
			Less : Depreciation @ 10%	<u>577.00</u>	5,193.03
			<u>BEDDING</u>		
		81,51,818.00	As per last account	1,125.90	
			Less : Depreciation @ 10%	<u>112.60</u>	1,013.30
			<u>COTS</u>		
			As per last account	75,425.58	
			Less : Depreciation @ 10%	<u>7,543.00</u>	67,882.58
			<u>RECEIVABLE GRANT</u>		
		9,97,845.00	As per last account	64,36,246.00	
			Add : For the year (2021-22)	<u>24,97,012.91</u>	
				89,33,258.91	
			Less : Received this year	<u>-</u>	89,33,258.91
			<u>MISCELLANEOUS</u>		
			Receivable from MSJE for CCTV & Web site	72,513.00	
			Receivable from MSJE for Funeral	<u>50,000.00</u>	1,22,513.00
			<u>CASH &amp; BANK BALANCES:</u>		
			Cash at Bank- SBI	7,987.74	
			Cash at Bank- Indian Bank	2,017.00	
			Cash in Hand	<u>10,596.00</u>	20,600.74
Total Rs.		<u>91,51,726.72</u>	Total Rs.		<u>91,51,726.72</u>

By  
TREASURER



Proprietor  
Membership No: 014590  
Date: 5th May, 2022  
Place: Kolkata



**VILLAGE WELFARE SOCIETY**  
F-15, Geetanjali Park, Ariadaha, Kolkata-700057  
OLD AGE HOME  
Income & Expenditure Account for the year ended 31st March 2022

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
To Staff Honorarium	9,60,000.00		By <b>Receivable Grant :</b>		
To Building Maintenance	30,415.00	9,90,415.00	Grant Receivable (2021-2022)	-	24,97,012.91
			By <b>Miscellaneous Receivable :</b>		
			Receivable from MSJE for CCTV & Website		72,513.00
			Receivable from MSJE for		50,000.00
To <b>Health Care</b>			By Funeral		
Health Care_Nutrition Food	16,39,539.00		By Donation		8,80,800.00
Doctor Honorarium	3,96,000.00		By Bank Interest		222.00
Healthcare/Clothing/Oil shop	88,830.00				
Health Care_Nutrition Medicine	60,114.00	21,84,483.00			
To <b>Miscellaneous</b>					
Bank Charges	300.31				
Miscellaneous - Others	19,754.00				
Printing & Stationery	810.00				
Repairing & Maintenance	18,829.00				
Entertainment	240.00				
Travelling Expenses	5,570.00				
Water	600.00				
Electricity	75,698.00	1,21,801.31			
To <b>Recreation -OAH</b>					
Cultural programme	38,212.00				
Cable Charges	3,200.00	41,412.00			
To Funeral Expenses		50,000.00			
To CCTV Camera& Website development Charges		72,513.00			
To Depreciation on Fixed Assets		8,373.60			
<b>Excess of Income over Expenditure</b>		31,550.00			
<b>Total: Rs.</b>		<b>35,00,547.91</b>		<b>Total: Rs.</b>	<b>35,00,547.91</b>

*A. San*  
PRESIDENT

*A. San*  
SECRETARY

*A. San*  
TREASURER



Note : Bank Interest Rs 222.00

This has not been received from the fund provided by MSJE but from the fund provided by General Section of the Society . So it should not be refund to MSJE .

Date: 5th May. 2022  
Place: Kolkata



**As per our Report of event date**  
For A. K. Chakrabarty & Associates  
Chartered Accountants  
Firm Registration No: 308143E

*A. K. Chakrabarty*  
(A. K. Chakrabarty)  
Proprietor  
Membership No: 014590

**VILLAGE WELFARE SOCIETY**  
**F-15, Geetanjali Park, Ariadaha, Kolkata-700057**  
**OLD AGE HOME**

**Receipts & Payments Account for the year ended 31st March, 2022**

RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
To Opening Balances Cash at Bank :					
Indian Bank	1,803.85		By <u>Staff Honorarium :</u>		
Bank SBI ( Dakshineswar)	2,986.20		Doctors Honorarium	6,43,500.00	
To Cash-in-Hand	20,239.00	25,029.05	Honorarium Superintendent	75,000.00	
			Honorarium Cook	1,44,000.00	
			Honorarium Social Worker	37,400.00	8,99,900.00
			By Vendors Payment		66,250.00
To Loan		21,38,900.00	By <u>Fixed Assets</u>		
			Utencil		1,183.00
To Local Donation		3,85,300.00	By <u>Direct Expenses for :</u>		
			<u>Health Care :</u>		
			Health Care_Nutrition Food	11,44,039.00	
To Receivable Grant- OAH		0.00	Health Care_Nutrition	60,114.00	
			Medicine		
			Health Care_Clothing Oil	76,700.00	12,80,853.00
			Shop		
To Bank Interest		222.00	By <u>Miscellaneous :</u>		
			Bank Charges	300.31	
			Electricity Charges	75,698.00	
			Others	19,754.00	
			Printing & Stationery	810.00	
			Repair & Maintenance	18,829.00	
			Miscellaenious - Entertainment	240.00	
			Travelling & Conveyance	5,570.00	
			Water	600.00	1,21,801.31
			By <u>Recreation :</u>		
			Cultural Programme	2735.00	
			Cable Charges	3200.00	5,935.00
			By <u>Indirect Expenses :</u>		
			Building Maintenance		30,415.00
			Funeral Expenses		50,000.00
			CCTV Camera & Website		
			development Charges		72,513.00
			By <u>Closing Cash &amp; Bank Balances:</u>		
			Indian Bank	2,017.00	
			SBI ( Dakshineswar)	7,987.74	
			Cash-in-Hand	10,596.00	20,600.74
Total Rs.		<u>25,49,451.05</u>	Total Rs.		<u>25,49,451.05</u>

*A. San.*  
PRESIDENT

*A. K. Chakraborty*  
SECRETARY

*By*  
TREASURER

As per our Report of event date

For A. K. Chakraborty & Associates  
Chartered Accountants  
Firm Registration No: 308143E

Date: 5th May, 2022  
Place: Kolkata



*A. K. Chakraborty*  
(A. K. Chakraborty)  
Proprietor  
Membership No: 014590