



VILLAGE WELFARE SOCIETY OLD AGE HOME

F-15, Geetanjali Park, Ariadaha. Kolkata-700057

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

A. K. CHAKRABARTY & ASSOCIATES

CHARTERED ACCOUNTANTS
13, DECRES LANE (GROUND FLOOR)
KOLKATA- 700 069.
(M) -9836642058





A. K. CHAKRABORTY & ASSOCIATES Chartered Accountants

11,DECRES LANE, GROUND FLOOR KOLKATA - 700 069

TEL.: 2243 5680 (M) 9836642058 E-mail: chakrabartyamrit@yahoo.co.in

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 31st March, 2023 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 the case of Balance Sheet of the Section Old Age Home of Village Welfare Society, as at 31st March, 2023.

AND

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

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Kolkata

For A. K. Chakrabarty & Associates
Chartered Accountants

FRN-308143E

(A. K. Chakrabarty)

Proprietor M. No. 014590.

UDIN: 23014590BGSIGI9447

Date: 05.06.2023 Place : Kolkata.

VILLAGE WELFARE SOCIETY

F-15, Geetanjali Park, Ariadaha, Kolkata-700057 OLD AGE HOME

BALANCE SHEET AS AT 31ST MARCH, 2023

*	LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
				FURNITURE	-	
e				As per last account	1,265.16	
				Less: Depreciation @ 10%	127.00	1,138.16
*				<u>UTENSILS</u>		
				As per last account	5,193.03	
				Add: Addition during the year	_	
					5,193.03	
				Less: Depreciation @ 10%	519.00	4,674.03
				BEDDING		
LOAN A	ACCOUNT		72,87,354.00	As per last account	1,013.30	
				Less: Depreciation @ 10%	101.00	912.30
				get version de developation		
				COTS		
				As per last account	67,882.58	90
				Less : Depreciation @ 10%	6,788.00	61,094.58
			a a	RECEIVABLE GRANT		
OUTST	TANDING LIABILITIES		9,99,540.00		89,33,258.91	
00101	ANDING EIABIETTES		7,77,540.00	Add: For the year (2022-23)	19,38,375.00	
				Add. For the year (2022-23)		
				Lossy Received for the year 2010 2020	1,08,71,633.91 13,37,190.00	
				Less: Received for the year 2019-2020		
	100			Lossy Pageined for the year 2020 2021	95,34,443.91 16,20,337.00	
				Less: Received for the year 2020-2021		
				Less: Unrecoverable grant for	79,14,106.91	
				2019-20	16 25 295 00	
				2020-21	16,25,385.00 13,42,238.00	49,46,483.91
				MISCELLANEOUS RECEIVABLE	13,42,238.00	49,40,463.91
				Receivable from MSJE for CCTV & Web site	72 512 00	
				(As per last year) Add: During the year	72,513.00	1 47 001 00
			K A	Add. During the year	75,408.00	1,47,921.00
+				D 111 C MOVE C P 1/4		
				Receivable from MSJE for Funeral (As per		70 000 00
				last year)		50,000.00
				CASH & BANK BALANCES:		ì.
	2 2			Cash at Bank- SBI	15 200 52	
					15,399.52	
				Cash at Bank- Indian Bank	1,107.05	04.005.55
				Cash in Hand	10,429.00	26,935.57
				CARITAL DECERVE ACCOUNT		
				CAPITAL RESERVE ACCOUNT	(0.0/0.00)	
				As per Last Account	(2,063.72)	20 45 52 : :-
				Add: Excess of expenditure over Income	30,49,798.17	30,47,734.45
		Total Rs.	82,86,894.00	<u></u>	Total Rs.	82,86,894.00
			,00,02 1100	=		0-,00,02 1.00

As Wan Kumar Sax,

PRESIDENT

SECRETARY

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Kolkata

As per our Report of event date

For A. K. Chakrabarty & Associates

Chartered Accountants

Firm Registration No: 308143E

UDIN:23014590BGSIGI9447

(A. K. Chakrabarty)

Proprietor

Membership No: 014590

Date:05.06.2023 Place: Kolkata

VILLAGE WELFARE SOCIETY

F-15, Geetanjali Park, Ariadaha, Kolkata-700057 OLD AGE HOME

Income & Expenditure Account for the year ended 31st March 2023

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
		Ву	GOVT. GRANT	(215)	
To Staff Honorarium	9,60,000.00		Grant Receivable (2022-2023)	: <u>#</u> 1 12	19,38,375.00
To Building Maintenance	31,623.00	9,91,623.00			2
		By	Miscellenious Receivable:		
			Receivable from MSJE for CCTV & Website		75,408.00
To Health Care					,
Nutrition Food etc	10,44,476.00				
Doctor Honorarium	1,98,000.00	Ву	Donation		2,87,500.00
Clothing/Oil/ shop etc	77,800.00	Ву	Donation in kind		2,25,292.00
Medicare etc	61,520.00	13,81,796.00 By	Bank Interest		2,151.00
To Miscellaneous			Excess of Expenditure over Income		30,49,798.17
Bank Charges	514.17		(Transferred to Capital account)		23,12,123.17
Miscellaneous - Others	17,716.00				
Printing & Stationery	4,033.00				
Internet & Website	8,164.00				
Travelling Expenses	1,563.00		*		
Water	600.00				
Electricity	67,165.00	99,755.17			
To Recreation -OAH					
Cultural programme	52,094.00				
Cable Charges	2,600.00	54,694.00			
cuoto charges	2,000.00	34,034.00			. 3
					· ·
To CCTV Camera& Website developm	ent Charges	75,408.00			
To Depreciation on Fixed Assets	B	7,535.00			
9. No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10		1,000.00			
To Bad Debts for the year					
2019-20	16,25,385.00				
2020-21	13,42,238.00	29,67,623.00			
	20				

Total: Rs.

Total: Rs. 55,78,434.17

Ashtam Kumar San, PRESIDENT

SECRETARY

TREASURER

Kolkata

Note: Bank Interest Rs 2151.00 This has not been acrued from the fund provided by MSJE but it is from the fund provided by General Section of the Society . So it should not be refunded to MSJE .

Date: 05.06.2023 Place: Kolkata

As per our Report of event date For A. K. Chakrabarty & Associates Chartered Accountants

Firm Registration No: 308143E

(A. K. Chakrabarty) Proprietor

Membership No: 014590 UDIN NO: 23014590BGSIGI9447

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

Receips & Payments Account for the year ended 31st March, 2023

RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
To Opening Balances Cash at Ba	nk:	Tr.	D. C. MAYY	1 T	V: =
	0.017.00		By Staff Honorarium:	1 02 540 00	
Indian Bank	2,017.00		Honorarium Superintendent	1,03,540.00	
Bank SBI (Dakshineswar)	7,987.74	20 (00 7:	Honorarium Cook	19,140.00	
Cash-in-Hand	10,596.00	20,600.74	Nurse	97,500.00	
			Muiltitasking Staffs	3,52,000.00	
			Yogatherapist	60,000.00	((0 4(0 00
			Honorarium Social Worker	36,280.00	6,68,460.00
To Loan from General Section		19,71,450.00	By Loan to Units		
			Loan repaid to General Section		31,88,527.00
To Local Donation		2.87.500.00	By Direct Expenses for:		
10 Local Donation		-,,	Health Care:		
			Nutrition Food etc	7,69,274.00	
			Doctors Honorarium	1,98,000.00	
To GOVT. GRANT			Medicare etc	61,252.00	
D 1 1 G 1 C FW 2010 20	12 27 100 00		Clothing/ Oil/ Soap etc	77,800.00	11,06,326.0
Received Grant for FY 2019-20	13,37,190.00	20 57 527 00	Clothing On Soap etc	77,000.00	11,00,520.0
Received Grant for FY 2020-21	16,20,337.00	29,57,527.00	D. Missellersons		
		0151.00	By Miscellaneous:	514.17	
To Bank Interest		2151.00		67,165.00	
			Electricity Charges		
			Internet Website	8,164.00	
			Misc . Others	17,716.00	
			Printing & Stationery	4,033.00	
		ř.	Travelling & Conveyance	1,563.00	00 755 1
			Water	600.00	99,755.1
			By Recreation:	### A A A A A A A A A A A A A A A A A A	
			Cultural Programme	52094.00	
			Cable Charges	2600.00	54,694.0
			By Indirect Expenses:		1272 272747
			Building Maintenance		19,123.0
			CCTV Camera & Website-		5
			development Charges		75,408.0
			By Closing Cash & Bank Balance		
			Indian Bank	1,107.05	
			SBI (Dakshineswar)	15,399.52	16,506.5
7 y 4			Cash-in-Hand		10,429.0
	Total Da	52 30 229 74		Total Rs.	52,39,228.7
	Total Rs.	52,39,228.74	=	Total its.	52,57,220.7
		0 00			
1 200)	lin Vol)	Du	

Ashtan Kumar lan, PRESIDENT

SECRETARY

TREASURER

Kolkata

As per our Report of event date

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

The amose M

(A. K. Chakrabarty)

Proprietor Membership No: 014590

UDIN NO: 23014590BGSIGI9447

Date: 05.06.2023 Place: Kolkata