

CA Tapas

Chakrabarti

B.Com., F.C.A



Proprietor

CHAKRABARTI & NATH

121, Harish Mukherjee Road

Kolkata - 700 026

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AUDITOR'S REPORT.

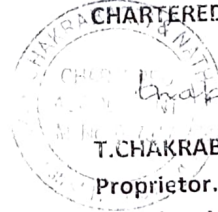
We report that we have audited the annexed Balance Sheet of **THE SOCIETY FOR COMPREHENSIVE REHABILITATION SERVICES TO THE PHYSICALLY HANDICAPPED PERSONS IN INDIA (SCRS) (PAN: AABTT0802A)** at 36, BALLYGUNGE CIRCULAR ROAD, KOLKATA-700 019 as at 31st.MARCH, 2022 and the Income & Expenditure Account, and Receipts & Payments Account for the year ended on that date with the books and vouchers produced before us and we have found the same in accordance therewith.

Place: Kolkata.

Dated: 22.04.2022

UDIN: 22007917AKDSKS4221

For **CHAKRABARTI & NATH.**
CHARTERED ACCOUNTANTS



T. CHAKRABARTI. F.C.A.

Proprietor.

Membership No. 007917.

S.C.R.S.**The Society for Comprehensive Rehabilitation Services
To the Physically Handicapped Persons in India (S.C.R.S.)**

Recipient of State & National Award

Registration No. S/60642 of 1988-89

Sponsored by Kolkata Municipal Corporation

Central Office : Kolkata Municipal Vaccination Institute Building

36, Ballygunge Circular Road, Kolkata - 700 019

E-Mail : scrs.india@yahoo.com

-: Chief Patron :-

Hon'ble Governor of West Bengal

BALANCE SHEET AS AT 31st MARCH, 2022

GENERAL FUND		LAND As per last a/c		347,400.00
As per last a/c	781,530.12			
OUTSTANDING LIABILITIES		BUILDING (Physiotherapy centre Audiometry centre)		
E. Filing Charges (21-22)	2,000.00		40,464.00	
Audit fees for for 21-22	5,000.00		2,033.00	38,431.00
Salary & Hon. For Office Staff				
As per last year	971,892.00	OFFICE EQUIPMENT (computer)		
Add: This year	127,500.00		20,778.00	
	1,099,392.00		2,078.00	18,700.00
		FURNITURE & FIXTURES		
Sal. to Jn. Doctor & Para Medical Staff	1,295,700.00		13,585.00	
As per last a/c	79,000.00		1,359.00	12,226.00
Add: This year	1,374,700.00			
Less: This year	35,000.00	1,339,700.00	MEDICAL EQUIPMENTS	
			11,763.00	
			1,764.00	9,999.00
LOAN ACCOUNT		ELECTRIC COOKER		
As per last a/c	2,033,649.00			1,350.00
		MARUTI CAR FOR MOBILE HEALTH CARE UNIT		
			1,246.00	
			249.00	997.00
				6,130.00
			WEBSITE DEVELOPMENT	
				5,000.00
				124.00
			STOCK IN HAND	
			As taken, valued & certified by the Secretary	
			INCOME & EXPENDITURE ACCOUNT	
			4,537,900.36	
			220,000.00	4,765,900.36
			ADVANCE TO STAFF	
				11,500.00
			Closing Balance	
			Cash in hand	
			28,044.00	
			Cash at Bank	
			SBI Garcha Road Branch	
			9,724.01	
			11207751101	
			UBI, Old Ballygunge	
			4,096.75	
			031610071226	
			ICICI Bank, Gariahat	
			1,649.00	15,469.76
			627401091748	
				5,264,271.12
				5,264,271.12

AUDITORS' REPORT:

In terms of our separate report of even date.

Dated 22.04.2022
UDIN: 22067917AKDSK54221

For CHAKRADARTI & NATL.
T. CHAKRADARTI, F.C.A.
Proprietor
Membership No. 007917.



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Income & Expenditure Account for the year ended 31st.March, 2022.

To Salary & Hon. For Office Staff	186,750.00	By Donation received from our different Multidiscipline Project	41,000.00
To Salary to Jn. Doctor & Para Medical Staff	84,000.00		
To <u>Project Reimbursement.</u> (Received from Different Multidiscipline project for Economic Rehabilitation of handicapped persons)	1,545,400.00	By <u>Salary to Disabled</u> (Received from Different Multidiscipline project for Economic Rehabilitation of handicapped persons)	1,545,400.00
To Medicines		By Bank Interest	448.00
Purchase Medicine	24.00		
Add: Op.Stock	600.00	By Donation from S.J.Jindal Foundation	20,000.00
Less: Closing Stock	624.00		
	124.00	By Patients fees	17,900.00
	500.00	By Sponsors Fees	238,000.00
To General Expenses	17,675.00		
To Travelling & Conveyance	12,300.00		
To Printing & Stationery	3,540.00	By Excess of Expenditure over Income	228,000.00
To Covid -19 Relief Expenses	3,700.00		
To Legal Expenses	6,400.00		
To Postage & Telegraph	4,200.00		
To Repairs & Maintenance	5,300.00		
To <u>Depreciation on :</u>			
Building 5%	2,033.00		
Furniture & Fittings 10%	1,359.00		
Office Equipment 10%	2,078.00		
Medical Instalments 15%	1,764.00		
Maruti Van 20%	249.00		
	7,483.00		
To <u>OUTSTANDING LIABILITIES</u>			
E Filing Charges(21-22)	2,000.00		
Audit fees for for 21-22	5,000.00		
Salary & Hon. To Office Staff (21-22)	127,500.00		
Salary to Jn. Doctor & Para Medical Staff 21-22	79,000.00		
	213,500.00		
	<u>2,090,748.00</u>		<u>2,090,748.00</u>

AUDITORS' REPORT:

In terms of our separate report of even date.

Dated: 22.04.2022
UDIN: 22007917AKDSK54221

For CHAKRABARTI & NATH.
(Signature)
T.CHAKRABARTI. F.C.A.
Proprietor
Membership No. 007917.

**S.C.R.S.**

**The Society for Comprehensive Rehabilitation Services
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Receipts & Payments Account for the year ended 31st.March, 2022.

To <u>Opening Balance</u>		By Salary & Hon. For Office Staff	186,750.00
<u>Cash in hand</u>	49,008.00	By Salary to Jn. Doctor & Para Medical Staff	84,000.00
<u>Cash at Bank</u>		By Salary to Jn. Doctor & Para Medical Staff(20-21)	35,000.00
SBI Garcha Road Branch		By <u>Salary to Disabled</u>	1,545,400.00
11207751101	37,301.01	(Received from Different Multidiscipline	
UBI, Old Ballygunge		project for Economic Rehabilitation	
0316010071226	4,096.75	of handicapped persons)	
ICICI Bank,Gariahat			
627801091748	<u>1,649.00</u>	By Medicines	24.00
		By General Expenses	17,675.00
To Donation received from		By Travelling & Conveyance	12,300.00
our different Multidiscipline Project	41,000.00	By Printing & Stationery	3,540.00
		By Covid -19 Relief Expenses	3,700.00
To Bank Interest	448.00	By Legal Expenses	6,400.00
		By E.Filing Charges(20-21)	2,000.00
To <u>Project Reimbursement.</u>		By Audit fees for for 20-21	5,000.00
(Received from Different Multidiscipline		By Postage & Telegraph	4,200.00
project for Economic Rehabilitation		By Repairs & Maintenance	5,300.00
of handicapped persons)	1,545,400.00		
To Donation from S.J.Jindal Foundation	20,000.00	By <u>Closing Balance</u>	
		<u>Cash in hand</u>	28,014.00
To Patients fees	17,900.00	<u>Cash at Bank</u>	
To Sponsors Fees	238,000.00	SBI Garcha Road Branch	
		11207751101	9,724.01
		UBI, Old Ballygunge	
		0316010071226	4,096.75
		ICICI Bank,Gariahat	
		627801091748	<u>1,649.00</u>
			15,469.76
	<u>1,954,802.76</u>		<u>1,954,802.76</u>

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In terms of our separate report of even date.

Dated:22.04.2022
UDIN: 22007917AKDKS4221

For CHAKRABARTI & NATH.

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