



SUBHASHIS GHATAK & CO.
(Chartered Accountants)
CA: SUBHASHIS GHATAK

Regd Office.: B:15/44, Kalyani, Nadia-741235
(Berhmpore on Thursday)
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AUDIT REPORT

We have audited the attached Balance Sheet of **SUNDARBAN EDUCATIONAL TRUST, 1/10 PK BISWAS ROAD, PS KHARDAHA KOLKATA-700117**, as at **31-03-2021** and also the Receipts & Payments with Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the auditee. Our responsibility is restricted to express an opinion on those statements based on our audit.

We conducted our audit in accordance with auditing standards generally acceptable in India. These standards require that we planned & performed the audit to obtain reasonable assurance about the financial statements is free from material misstatement. An audit includes examining of accounts on test check basis and evaluating the overall financial statements as prepared by management of the organization. Therefore, subject to the limitation that material error, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We further report that:

1. 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.
2. In our opinion, proper books of account as required by law have been kept by the firm as far as appears from our examination of books.
3. The Balance Sheet and the Income & Expenditure Account dealt with this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, if any give a true and fair view.

a) In the case of Balance Sheet of the state of the affairs as at **31st March 2021** and,

b) In the case of the Receipts & Payments with Income & Expenditure A/c of the Profit for the year ended on that date.

Notes:

1. Closing Cash has been taken as certified by auditee.
2. Books of Accounts are verified on test check basis.

Place: Kalyani

Date: 30-09-2021

SUBHASHIS GHATAK, Proprietor (M-065607)

Signed on behalf of **SUBHASHIS GHATAK & CO.**
CHARTERED ACCOUNTANTS (FRN-0330144E)




SUNDARBAN EDUCATIONAL TRUST
1/10 PK BISWAS ROAD
PS KHARDAHA KOLKATA-700117

Receipts & Payments Account For The Period Ended on 31ST MARCH 2021

	Amount(Rs)	Amount(Rs)		Amount(Rs)	Amount(Rs)
Receipts			Payments		
To Opening balance b/d			By Hostel Charges		4,893.00
" Cash in Hand	8,835.00		" Building Construction		0.00
" Cash at Bank	0.00	8,835.00	" Labour Charges		48,500.00
" Fees Received		11,85,890.00	" Medicine		2,398.00
" Loan from Chairman		16,30,395.40	" Miscellaneous exp		6,987.00
			" Electricity		82,805.00
			" Salary to Staff		24,85,902.00
			" Travelling		2,360.00
			" Stationary		1,589.00
			" Tea & Tiffin		3,692.00
			" Conveyance		9,728.00
			" Driver Salary		48,000.00
			" Staff Welfare		5,892.00
			" Repaire & Maintenance		21,089.00
			" Registration Fees		350.00
			" Advertisement		258.00
			" Bank Charges		3,659.00
			" Fuel Charges		52,890.00
			" Closing cash in Hand		2,580.00
			" Closing cash in Bank		41,548.40
			" A/c No 32550959303		
		28,25,120.40			28,25,120.40

Date:30/09/2021
Place:Kalyani


Signed in respect of my report on even date
SUBHASHIS GHATAK (M-065607)
SUBHASHIS GHATAK & CO.
CHARTERED ACCOUNTANTS




SUNDARBAN EDUCATIONAL TRUST
1/10 PK BISWAS ROAD
PS KHARDAHA KOLKATA-700117

Income & Expenditure Account The Period Ended on 31ST MARCH 2021

<u>Expenditure</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Income</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
To Hostel Charges		4,893.00	By, Fees Received		11,85,890.00
" Labour Charges		48,500.00			
" Medicine		2,398.00	" Excess of Expenditure Over Income		22,31,606.00
" Miscellaneous exp		6,987.00			
" Electricity		82,805.00			
" Salary to Staff		24,85,902.00			
" Travelling		2,360.00			
" Stationary		1,589.00			
" Tea & Tiffin		3,692.00			
" Conveyance		9,728.00			
" Driver Salary		48,000.00			
" Staff Welfare		6,292.00			
" Repaire & Maintenance		21,089.00			
" Registration Fees		350.00			
" Advertisement		258.00			
" Audit Fee		5,000.00			
" Bank Charges		3,659.00			
" Fuel Charges		52,890.00			
" Depreciation		6,31,104.00			
		34,17,496.00			34,17,496.00

Date:30/09/2021
Place:Kalyani


Signed in respect of my report on even date
SUBHASHIS GHATAK (M-065607)
SUBHASHIS GHATAK & CO.
CHARTERED ACCOUNTANTS

