

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

Residence : Banshbari, Malda - 732101, West Bengal

CA. Pralay Chakraborty FCA, CA-ICA, PGDM, Medalist in B.com.

Contact : (Off)(03512) 269071 / 98514 56218, (Res) 03512/267102, (Mob) 99330 87505
e-mail : pralay122@rediffmail.com / pralay122@gmail.com

Ref. No.

Date

AUDITORS' REPORT

We have audited the attached Income & Expenditure of

SRISTI GUIDE LINE EDUCATION & WELFARE TRUST
NO GOVT COLONY
P.O-MALDA, P.S-ENGLISH BAZAR
DIST-MALDA

for the year 31st March 2019

We report as follows:

- 1. The statement of Accounts are agreement with the books of accounts maintained*
- 2. We have obtained all the information and explanations, which to the best of our knowledge and*
- 3. In our opinion to the best of our information and according to the explanations given to us.*

Give a true and fare view:

In case of our Balance Sheet of the state of affairs of the above Expenditure for the year 31st March 2019

*In case of Income & Expenditure Account of excess of Income over Expenditure
for the year ended on that date*

For. P.Chakraborty & Associates

Pralay Chakraborty

Dated.- 15th September 2019

Place:Malda

Chartered Accountant
M NO-059736, REGD NO-0324690E



P. Chakraborty & Associates
Chartered Accountants
Add. Opp. Hotel Kalinga,
N.H. 34, Malda-732101,
Dist: (03512) 68915 (off), 67102 ☎.

SRISTI GUIDE LINE EDUCATION & WELFARE TRUST
NO 1 GOVT COLONY
P.O-MALDA,P.S-ENGLISH BAZAR
DIST-MALDA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPT	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
Opening Balance			By Salary to Staff		2,50,000.00
Cash in hand		27,938.90	" Salary to Non Teaching Staff		95,000.00
			" Electric Exp		17,847.00
Donation & Subscription	48,392.00		" Telephone Exp		6,461.00
Members Contribution	42,973.00		" Meeting Exp.		14,011.00
Local Public Contribution	92,587.00		" Travelling Exp.		38,255.00
Fees Collection	3,89,780.00		" Printing & Stationery		13,654.00
			" Cultural Function		27,671.00
			" Books donation to Student		24,535.00
			" Type & Xerox		5,671.00
			" Rent		60,000.00
			" Post & Telegraph		10,786.00
			" Accounting Charges		12,314.00
			" Sunscription		4,745.00
			" Audit Fees		1,200.00
			" Closing Balance		
			Cash In Hand		19,520.90
		<u>6,01,670.90</u>			<u>6,01,670.90</u>

Secretary/President

Place:- Malda

Dated:- 15th September 2019

For, P.Chakraborty & Associates
Chartered Accountant

Pralay Chakraborty



P. Chakraborty & Associates
Chartered Accountants
Add. Opp. Hotel Kalinga,
N.H. 34, Malda-732101,
Dist: (03512) 68915 (off), 67102 ☎.

SRISTI GUIDE LINE EDUCATION & WELFARE TRUST
NO 1 GOVT COLONY
P.O-MALDA,P.5-ENGLISH BAZAR
DIST-MALDA

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
Salary to Staff		2,50,000.00	By Donation & Subscription		48,392.00
Salary to Non Teaching Staff		95,000.00	* Members Contribution		42,973.00
Electric Exp		17,847.00	* Local Public Contribution		92,587.00
Telephone Exp		6,461.00	* Fees Collection		3,89,780.00
Meeting Exp.		14,011.00			
Travelling Exp.		38,255.00			
Printing & Stationery		13,654.00			
Cultural Function		27,671.00			
Books donation to Student		24,535.00			
Type & Xerox		5,671.00			
Rent		60,000.00			
Post & Telegraph		10,786.00			
Accounting Charges		12,314.00			
Subscription		4,745.00			
Audit Fees		1,200.00			
Depreciation		11,513.00	Excess of Exp over Income		19,931.00
		<u>5,93,663.00</u>			<u>5,93,663.00</u>

Secretary/President

Place.- Malda

Dated.- 15th September 2019

For, P.Chakraborty & Associates

Chartered Accountant



P. Chakraborty & Associates
Chartered Accountants
Add. Opp. Hotel Kalinga,
N.H. 34, Malda-732101,
Dist: (03512) 68915 (off.), 67102 ☎.

SRISTI GUIDE LINE EDUCATION & WELFARE TRUST
NO 1 GOVT COLONY
P.O-MALDA,P.S-ENGLISH BAZAR
DIST-MALDA

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
As Per Last A/c	1,18,789.90				
Less: Excess of Exp over Income	<u>19,931.00</u>	98,858.90			
			Furniture & Fixture		
			This Year	30,353.00	
			Less: Dep @ 10%	<u>2,024.00</u>	28,329.00
			Books & Periodicals		
			This Year	4,999.00	
			Less: Dep @ 10%	<u>333.00</u>	4,666.00
			Sports Equipemnts		
			This Year	9,106.00	
			Less: Dep @ 10%	<u>607.00</u>	8,499.00
Current Liabilities			Stam, Seal & Sign Board		
Prov for Audit Fees		1,200.00	This Year	7,273.00	
			Less: Dep @ 10%	<u>485.00</u>	6,788.00
			Computer & Printer Purchase		
			This Year	40,320.00	
			Less: Dep @ 30%	<u>8,064.00</u>	32,256.00
			Closing Balance		
			Cash in hand		19,520.90
		<u>1,00,058.90</u>			<u>1,00,058.90</u>

This is the balance Sheet in terms of our report of even date

Secretary/President

Place.- Malda
Dated.- 15th September 2019

For, P.Chakraborty & Associates
Chartered Accountant

