

# 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

No. ....

Date .....

## AUDITORS' REPORT

We have audited the attached Balance Sheet of "SRISTI GUIDE LINE EDUCATION & WELFARE TRUST, NO 1 GOVT COLONY, P.O-MALDA, P.S-ENGLISH BAZAR, DIST-MALDA. And Income & Expenditure Account for the year ended 31<sup>st</sup> March 2021

### We report as follows.

- a) The statements of Accounts are in agreement with the books of Accounts Maintained by the samity.
- b) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit
- c) In our opinion proper books of accounts have been kept by the samity so far as appears from our explanation of those books.
- d) In our opinion and to the best of our information and according to the explanation given to us following records.
  
- i) In the case of Balance Sheet of the State of affairs of the SRISTI GUIDE LINE EDUCATION & WELFARE TRUST, NO 1 GOVT COLONY, P.O-MALDA, P.S-ENGLISH BAZAR, DIST-MALDA as at 31<sup>st</sup> March 2021

### AND

- II) In case of Income & Expenditure account of excess of Income over expenditure for the year ended on that date.

For, P. CHAKRABORTY & ASSOCIATES.  
CHARTERED ACCOUNTANTS.

Place: Malda  
Dated: 15<sup>th</sup> September 2021

Pralay Chakraborty

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPT	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
Opening Balance			By Salary to Staff		2,50,000.00
Cash in hand		9,507.90	" Salary to Non Teaching Staff		60,000.00
Information & Subscription	16,455.00		" Electric Exp		16,455.00
Members Contribution	40,000.00		" Telephone Exp		6,784.00
Local Public Contribution	36,855.00		" Meeting Exp.		11,544.00
Donations Collection	4,15,000.00		" Travelling Exp.		13,425.00
			" Printing & Stationery		13,414.00
			" Cultural Function		26,415.00
			" Books donation to Student		26,656.00
			" Type & Xerox		6,784.00
			" Rent		60,000.00
			" Post & Telegraph		9,898.00
			" Accounting Charges		6,000.00
			" Subscription		4,151.00
			" Audit Fees		1,200.00
			" Closing Balance		
			Cash In Hand		5,091.90
		<u>5,17,817.90</u>			<u>5,17,817.90</u>

Secretary/President

Place:- Malda

Dated:- 15th September 2021

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 2021

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
Salary to Staff		2,50,000.00	By Donation & Subscription		16,455.00
Salary to Non Teaching Staff		60,000.00	" Members Contribution		40,000.00
Electric Exp		16,455.00	" Local Public Contribution		36,855.00
Telephone Exp		6,784.00	" Fees Collection		4,15,000.00
Printing Exp.		11,544.00			
Swelling Exp.		13,425.00			
Printing & Stationery		13,414.00			
Cultural Function		26,415.00			
Books donation to Student		26,656.00			
Copy & Xerox		6,784.00			
Internet		60,000.00			
Post & Telegraph		9,898.00			
Accounting Charges		6,000.00			
Insurance		4,151.00			
Audit Fees		1,200.00			
Depreciation		8,165.00	Excess of Exp over Income		12,581.00
		<u>5,20,891.00</u>			<u>5,20,891.00</u>

Secretary/President

Place:- Malda

Dated:- 15th September 2021

For, P.Chakraborty & Associates  
Chartered Accountants  
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.S-ENGLISH BAZAR  
DIST-MALDA

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES		Rs.....P	Rs.....P	ASSETS		Rs.....P	Rs.....P
CAPITAL FUND				FIXED ASSETS			
For Last A/c		79,174.90					
Less: Excess of Exp over Income		<u>12,581.00</u>	66,593.90				
				Furniture & Fixture			
				O/B			
				26,440.00			
				Less: Dep @ 10%			
				<u>1,763.00</u>			
			24,677.00				
				Books & Periodicals			
				O/B			
				4,355.00			
				Less: Dep @ 10%			
				<u>290.00</u>			
			4,065.00				
				Sports Equipments			
				O/B			
				7,932.00			
				Less: Dep @ 10%			
				<u>529.00</u>			
			7,403.00				
Current Liabilities				Stamp, Seal & Sign Board			
Pro for Audit Fees			1,200.00	O/B			
				6,335.00			
				Less: Dep @ 10%			
				<u>422.00</u>			
			5,913.00				
				Computer & Printer Purchase			
				O/B			
				25,805.00			
				Less: Dep @ 30%			
				<u>5,161.00</u>			
			20,644.00				
				Closing Balance			
				Cash in hand			
				5,091.90			
			<u>67,793.90</u>	<u>67,793.90</u>			

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

Secretary/President

Place:- Malda

Dated:- 15th September 2021

For, P. Chakraborty & Associates  
Chartered Accountant

Prady Chakraborty

