

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.

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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 31st March 2022

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 31st March 2022

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: 12th May 2022

Pralay Chakraborty

Chartered Accountant



P. Chakraborty & Associates

Chartered Accountants

Add. Opp. Hotel Kalinga,

N.H. 34, Malda-732101,

Dial: (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 2022

RECEIPT	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
Opening Balance			By Salary to Staff		2,50,000.00
Cash in hand		5,091.90	" Salary to Non Teaching Staff		60,000.00
			" Electric Exp		17,542.00
Donation & Subscription		17,200.00	" Telephone Exp		8,544.00
Members Contribution		40,000.00	" Meeting Exp.		12,658.00
Local Public Contribution		36,655.00	" Travelling Exp.		13,585.00
Collection		4,20,000.00	" Printing & Stationery		13,645.00
			" Cultural Function		26,989.00
			" Books donation to Student		26,000.00
			" Type & Xerox		5,784.00
			" Rent		60,000.00
			" Post & Telegraph		8,455.00
			" Accounting Charges		6,000.00
			" Subscription		5,454.00
			" Audit Fees		1,200.00
			" Closing Balance		
			Cash In Hand		3,090.90
		<u>5,18,946.90</u>			<u>5,18,946.90</u>

Secretary/President

Place.- Malda

Dated.- 12th May 2022

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.S-ENGLISH BAZAR
DIST-MALDA

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Rs.....P		INCOME	Rs.....P	
Salary to Staff		2,50,000.00	By Donation & Subscription		17,200.00
Salary to Non Teaching Staff		60,000.00	" Members Contribution		40,000.00
Electric Exp		17,542.00	" Local Public Contribution		36,655.00
Telephone Exp		8,544.00	" Fees Collection		4,20,000.00
Printing Exp.		12,658.00			
Selling Exp.		13,585.00			
Printing & Stationery		13,645.00			
Annual Function		26,989.00			
Contribution to Student		26,000.00			
Printing & Xerox		5,784.00			
		60,000.00			
Printing & Telegraph		8,455.00			
Printing Charges		6,000.00			
Subscription		5,454.00			
Printing Fees		1,200.00			
Printing		6,933.00	Excess of Exp over Income		8,934.00
		<u>5,22,789.00</u>			<u>5,22,789.00</u>

Secretary/President

Place.- Malda
Dated.- 12th May 2022

For, P.Chakraborty & Associates
Chartered Accountant

Pralay Chakraborty



P. Chakraborty & Associates
Chartered Accountants
Add. Opp. Hotel Kalinga,
N.H. 34, Malda-732101,
Dial: (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 2022

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
Per Last A/c	79,174.90				
Excess of Exp	<u>8,934.00</u>	70,240.90			
Income					
			Furniture & Fixture		
			O/B	24,677.00	
			Less:Dep @ 10%	<u>1,645.00</u>	23,032.00
			Books & Periodicals		
			O/B	4,065.00	
			Less:Dep @ 10%	<u>271.00</u>	3,794.00
			Sports Equipemnts		
			O/B	7,403.00	
			Less:Dep @ 10%	<u>494.00</u>	6,909.00
Cont Liabilities			Stam,Seal & Sign Board		
for Audit Fees		1,200.00	O/B	5,913.00	
			Less:Dep @ 10%	<u>394.00</u>	5,519.00
			Computer & Printer Purchase		
			O/B	20,644.00	
			Less:Dep @ 30%	<u>4,129.00</u>	16,515.00
			Closing Balance		
			Cash in hand		15,671.90
		<u>71,440.90</u>			<u>71,440.90</u>

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

By/President

Place:- Malda

Dated:- 12th May 2022

For, P.Chakraborty & Associates

Chartered Accountant

Pralay Chakraborty

