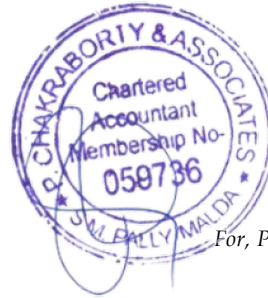


SRISTI GUIDE LINE EDUCATION & WELFARE TRUST
NO 1 GOVT COLONY
P.O-MALDA,P.S-ENGLISH BAZAR
DIST-MALDA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

RECEIPT	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
To Opening Balance			By Salary to Staff		120,000.00
" Cash in hand		NIL	" Salary to Non Teaching Staff		50,000.00
			" Electric Exp		10,211.00
" Donation & Subscription		40,512.00	" Telephone Exp		4,512.00
" Members Contribution		25,455.00	" Meeting Exp.		8,956.00
" Local Public Contribution		54,844.00	" Travelling Exp.		15,455.00
" Fees Collection		317,845.00	" Printing & Stationery		7,584.00
			" Cultural Function		10,512.00
			" Books donation to Student		11,500.00
			" Type & Xerox		3,655.00
			" Rent		60,000.00
			" Post & Telegraph		1,545.00
			" Accounting Charges		3,600.00
			" Sunscription		1,051.00
			" Stam,Seal & Sign Board		9,584.00
			" Books & Periodicals		6,588.00
			" Games & Sports Expenses		12,000.00
			" Furnitruue Purchase		40,000.00
			" Computer & Printer Purchase		50,000.00
			" Closing Balance		
			cash in hand and Bank		11,903.00
		<u>438,656.00</u>			<u>438,656.00</u>



Secritery/President

Place.- Malda

Dated.- 15th July, 2015

For, P.Chakraborty & Associates

Chartered Accountant

Pralay Chakraborty

Chartered Accountants
 Add. Opp. Hotel Kalinga,
 N.H. 34, Malda-732101,
 Dial: (03512) 68915 (off.), 67102 ®.

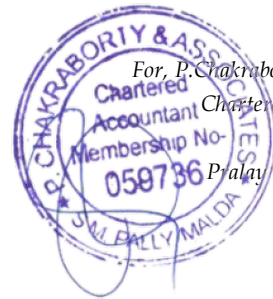
SRISTI GUIDE LINE EDUCATION & WELFARE TRUST
 NO 1 GOVT COLONY
 P.O-MALDA,P.S-ENGLISH BAZAR
 DIST-MALDA

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary to Staff		120,000.00	By Donation & Subscription		40,512.00
" Salary to Non Teaching Staff		50,000.00	" Members Contribution		25,455.00
" Electric Exp		10,211.00	" Local Public Contribution		54,844.00
" Telephone Exp		4,512.00	" Fees Collection		317,845.00
" Meeting Exp.		8,956.00			
" Travelling Exp.		15,455.00			
" Printing & Stationery		7,584.00			
" Cultural Function		10,512.00			
" Books donation to Student		11,500.00			
" Type & Xerox		3,655.00			
" Rent		60,000.00			
" Post & Telegraph		1,545.00			
" Accounting Charges		3,600.00			
" Subscription		1,051.00			
" Audit Fees		1,200.00			
" Depreciation		14,545.00			
" Excess of Income over Expenditure		114,330.00			
		<u>438,656.00</u>			<u>438,656.00</u>

Secretary/President

Place:- Malda
 Dated:- 15th July, 2015



For, P. Chakraborty & Associates

Chartered Accountant

Pralay Chakraborty

P. Chakraborty & Associates
 Chartered Accountants
 Add. Opp. Hotel Kalinga,

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 2015

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
As Per Last A/c	-				
Add:Excess of Income over	<u>114,330.00</u>	114,330.00			
			Furniture & Fixture		
			This Year	40,000.00	
			Less:Dep @ 10%	<u>2,667.00</u>	37,333.00
			Books & Periodicals		
			This Year	6,588.00	
			Less:Dep @ 10%	<u>439.00</u>	6,149.00
			Sports Equipemnts		
			This Year	12,000.00	
			Less:Dep @ 10%	<u>800.00</u>	11,200.00
Current Liabilities			Stam,Seal & Sign Board		
Prov for Audit Fees		1,200.00	This Year	9,584.00	
			Less:Dep @ 10%	<u>639.00</u>	8,945.00
			Computer & Printer Purchase		
			This Year	50,000.00	
			Less:Dep @ 30%	<u>10,000.00</u>	40,000.00
			Closing Balance		
			cash in hand and Bank		11,903.00
		<u><u>115,530.00</u></u>			<u><u>115,530.00</u></u>

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

Secritery/President

Place.- Malda

Dated.- 15th July, 2015

For, P.Chakraborty & Associates

Chartered Accountant

Pralay Chakraborty



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 2016

RECEIPT	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
To Opening Balance			By <i>Salary to Staff</i>		150,000.00
" <i>Cash in hand</i>		11,903.00	" <i>Salary to Non Teaching Staff</i>		60,000.00
			" <i>Electric Exp</i>		11,232.10
" <i>Donation & Subscription</i>		46,589.00	" <i>Telephone Exp</i>		4,963.20
" <i>Members Contribution</i>		29,273.00	" <i>Meeting Exp.</i>		9,851.60
" <i>Local Public Contribution</i>		63,071.00	" <i>Travelling Exp.</i>		17,000.50
" <i>Fees Collection</i>		265,522.00	" <i>Printing & Stationery</i>		8,342.40
			" <i>Cultural Function</i>		11,563.20
			" <i>Books donation to Student</i>		12,650.00
			" <i>Type & Xerox</i>		4,020.50
			" <i>Rent</i>		60,000.00
			" <i>Post & Telegraph</i>		1,699.50
			" <i>Accounting Charges</i>		3,960.00
			" <i>Sunscription</i>		1,156.10
			" <i>Computer Purchase</i>		50,000.00
			" <i>Audit Fees</i>		1,200.00
			" Closing Balance		
			<i>Cash In Hand</i>		8,718.90
		416,358.00			416,358.00

Secretary/President

Place:- Malda

Dated:- 15th September, 2016

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 ②.

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 2016

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary to Staff		150,000.00	By Donation & Subscription		46,589.00
" Salary to Non Teaching Staff		60,000.00	" Members Contribution		29,273.00
" Electric Exp		11,232.10	" Local Public Contribution		63,071.00
" Telephone Exp		4,963.20	" Fees Collection		265,522.00
" Meeting Exp.		9,851.60			
" Travelling Exp.		17,000.50			
" Printing & Stationery		8,342.40			
" Cultural Function		11,563.20			
" Books donation to Student		12,650.00			
" Type & Xerox		4,020.50			
" Rent		60,000.00			
" Post & Telegraph		1,699.50			
" Accounting Charges		3,960.00			
" Subscription		1,156.10			
" Audit Fees		1,200.00			
" Depreciation		31,242.00			
" Excess of Income over Expenditure		15,573.90			
		<u>404,455.00</u>			<u>404,455.00</u>

Secretary/President

Place:- Malda

Dated:- 15th September, 2016

For, P.Chakraborty & Associates

Chartered Accountant

Pralay Chakraborty

P. Chakraborty & Associates
Chartered Accountants

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 2016

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
As Per Last A/c	114,330.00				
Add:Excess of Income over	<u>15,573.90</u>	129,903.90			
			Furniture & Fixture		
			This Year	37,333.00	
			Less:Dep @ 10%	<u>2,489.00</u>	34,844.00
			Books & Periodicals		
			This Year	6,149.00	
			Less:Dep @ 10%	<u>410.00</u>	5,739.00
			Sports Equipemnts		
			This Year	11,200.00	
			Less:Dep @ 10%	<u>747.00</u>	10,453.00
Current Liabilities			Stam,Seal & Sign Board		
Prov for Audit Fees		1,200.00	This Year	8,945.00	
			Less:Dep @ 10%	<u>596.00</u>	8,349.00
			Computer & Printer Purchase		
			This Year	40,000.00	
			Add:	50,000.00	
				90,000.00	
			Less:Dep @ 30%	<u>27,000.00</u>	63,000.00
			Closing Balance		
			Cash in hand		8,718.90
		<u>131,103.90</u>			<u>131,103.90</u>

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

Secritery/President

Place.- Malda

Dated.- 15th September, 2016

For, P.Chakraborty & Associates

Chartered Accountant

Pralay Chakraborty

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 2017

RECEIPT	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
To Opening Balance			By Salary to Staff		187,500.00
" Cash in hand		8,718.90	" Salary to Non Teaching Staff		75,000.00
			" Electric Exp		12,544.00
" Donation & Subscription		53,577.00	" Telephone Exp		4,699.00
" Members Contribution		33,664.00	" Meeting Exp.		10,211.00
" Local Public Contribution		72,532.00	" Travelling Exp.		27,845.00
" Fees Collection		305,350.00	" Printing & Stationery		9,865.00
			" Cultural Function		20,125.00
			" Books donation to Student		17,844.00
			" Type & Xerox		4,125.00
			" Rent		60,000.00
			" Post & Telegraph		7,845.00
			" Accounting Charges		8,956.00
			" Sunscription		3,451.00
			" Audit Fees		1,200.00
			" Closing Balance		
			Cash In Hand		22,631.90
		473,841.90			473,841.90

Secretary/President

Place:- Malda

Dated:- 7th May, 2017

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

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary to Staff		187,500.00	By Donation & Subscription		53,577.00
" Salary to Non Teaching Staff		75,000.00	" Members Contribution		33,664.00
" Electric Exp		12,544.00	" Local Public Contribution		72,532.00
" Telephone Exp		4,699.00	" Fees Collection		305,350.00
" Meeting Exp.		10,211.00			
" Travelling Exp.		27,845.00			
" Printing & Stationery		9,865.00			
" Cultural Function		20,125.00			
" Books donation to Student		17,844.00			
" Type & Xerox		4,125.00			
" Rent		60,000.00			
" Post & Telegraph		7,845.00			
" Accounting Charges		8,956.00			
" Sunscription		3,451.00			
" Audit Fees		1,200.00			
" Depreciation		16,560.00	Excess of Exp Over Income		2,647.00
"					
		467,770.00			467,770.00

Secritery/President

Place.:- Malda

Dated.:- 7th May, 2017

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 2017

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
As Per Last A/c	129,903.90				
Less:Excess of Exp Over Income	<u>2,647.00</u>	127,256.90			
			<i>Furniture & Fixture</i>		
			This Year	34,844.00	
			Less:Dep @ 10%	<u>2,323.00</u>	32,521.00
			<i>Books & Periodicals</i>		
			This Year	5,739.00	
			Less:Dep @ 10%	<u>383.00</u>	5,356.00
			<i>Sports Equipemnts</i>		
			This Year	10,453.00	
			Less:Dep @ 10%	<u>697.00</u>	9,756.00
<i>Current Liabilities</i>			<i>Stam,Seal & Sign Board</i>		
Prov for Audit Fees		1,200.00	This Year	8,349.00	
			Less:Dep @ 10%	<u>557.00</u>	7,792.00
			<i>Computer & Printer Purchase</i>		
			This Year	63,000.00	
			Less:Dep @ 30%	<u>12,600.00</u>	50,400.00
			Closing Balance		
			<i>Cash in hand</i>		22,631.90
		<u>128,456.90</u>			<u>128,456.90</u>

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

Secritery/President

Place:- Malda

Dated:- 7th May, 2017

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 ⑧.

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 2018

RECEIPT	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
To Opening Balance			By <i>Salary to Staff</i>		234,375.00
" <i>Cash in hand</i>		22,631.90	" <i>Salary to Non Teaching Staff</i>		93,750.00
" <i>Donation & Subscription</i>		61,614.00	" <i>Electric Exp</i>		13,798.40
" <i>Members Contribution</i>		38,714.00	" <i>Telephone Exp</i>		5,168.90
" <i>Local Public Contribution</i>		83,412.00	" <i>Meeting Exp.</i>		11,232.10
" <i>Fees Collection</i>		351,153.00	" <i>Travelling Exp.</i>		30,629.50
			" <i>Printing & Stationery</i>		10,851.50
			" <i>Cultural Function</i>		22,137.50
			" <i>Books donation to Student</i>		19,628.40
			" <i>Type & Xerox</i>		4,537.50
			" <i>Rent</i>		60,000.00
			" <i>Post & Telegraph</i>		8,629.50
			" <i>Accounting Charges</i>		9,851.60
			" <i>Sunscription</i>		3,796.10
			" <i>Audit Fees</i>		1,200.00
			" Closing Balance		
			<i>Cash In Hand</i>		27,938.90
		<u>557,524.90</u>			<u>557,524.90</u>

Secrtery/President

Place:- Malda

Dated.:- 25th August 2018

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

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary to Staff		234,375.00	By Donation & Subscription		61,614.00
" Salary to Non Teaching Staff		93,750.00	" Members Contribution		38,714.00
" Electric Exp		13,798.40	" Local Public Contribution		83,412.00
" Telephone Exp		5,168.90	" Fees Collection		351,153.00
" Meeting Exp.		11,232.10			
" Travelling Exp.		30,629.50			
" Printing & Stationery		10,851.50			
" Cultural Function		22,137.50			
" Books donation to Student		19,628.40			
" Type & Xerox		4,537.50			
" Rent		60,000.00			
" Post & Telegraph		8,629.50			
" Accounting Charges		9,851.60			
" Sunscription		3,796.10			
" Audit Fees		1,200.00			
" Depreciation		13,774.00	Excess of Exp over Income		8,467.00
"					
		543,360.00			543,360.00

Secrtery/President

Place:- Malda

Dated:- 25th August 2018

For, P.Chakraborty & Associates

Chartered Accountant

Pralay Chakraborty

P. Chakraborty & Associates

Chartered Accountants

Add. Opp. Hotel Kalinga,

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 2018

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
As Per Last A/c	127,256.90				
Less:Excess of Exp over Income	<u>8,467.00</u>	118,789.90			
			<i>Furniture & Fixture</i>		
			This Year	32,521.00	
			Less:Dep @ 10%	<u>2,168.00</u>	30,353.00
			<i>Books & Periodicals</i>		
			This Year	5,356.00	
			Less:Dep @ 10%	<u>357.00</u>	4,999.00
			<i>Sports Equipemnts</i>		
			This Year	9,756.00	
			Less:Dep @ 10%	<u>650.00</u>	9,106.00
<i>Current Liabilities</i>			<i>Stam,Seal & Sign Board</i>		
Prov for Audit Fees		1,200.00	This Year	7,792.00	
			Less:Dep @ 10%	<u>519.00</u>	7,273.00
			<i>Computer & Printer Purchase</i>		
			This Year	50,400.00	
			Less:Dep @ 30%	<u>10,080.00</u>	40,320.00
			Closing Balance		
			Cash in hand		27,938.90
		<u>119,989.90</u>			<u>119,989.90</u>

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

Secritery/President

Place:- Malda

Dated.:- 25th August 2018

For, P.Chakraborty & Associates
Chartered Accountant

Pralay Chakraborty

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
To Opening Balance			By Salary to Staff		250,000.00
" Cash in hand		27,938.90	" Salary to Non Teaching Staff		95,000.00
" Donation & Subscription		48,392.00	" Electric Exp		17,847.00
" Members Contribution		42,973.00	" Telephone Exp		6,461.00
" Local Public Contribution		92,587.00	" Meeting Exp.		14,011.00
" Fees Collection		389,780.00	" 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
			" Sunscription		4,745.00
			" Audit Fees		1,200.00
			" Closing Balance		
			Cash In Hand		19,520.90
		601,670.90			601,670.90

Secrtery/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,
Dial: (03512) 68915 (off.), 67102 ②.

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 2019

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary to Staff		250,000.00	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		389,780.00
" 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			
" Sunscription		4,745.00			
" Audit Fees		1,200.00			
" Depreciation		11,513.00	Excess of Exp over Income		19,931.00
"					
		<u>593,663.00</u>			<u>593,663.00</u>

Secritery/President

Place:- Malda

Dated:- 15th September 2019

For, P.Chakraborty & Associates

Chartered Accountant

Pralay Chakraborty

P. Chakraborty & Associates

Chartered Accountants

Add. Opp. Hotel Kalinga,

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	118,789.90				
Less:Excess of Exp over Income	<u>19,931.00</u>	98,858.90			
			<i>Furniture & Fixture</i>		
			This Year	30,353.00	
			Less:Dep @ 10%	<u>2,024.00</u>	28,329.00
			<i>Books & Periodicals</i>		
			This Year	4,999.00	
			Less:Dep @ 10%	<u>333.00</u>	4,666.00
			<i>Sports Equipemnts</i>		
			This Year	9,106.00	
			Less:Dep @ 10%	<u>607.00</u>	8,499.00
<i>Current Liabilities</i>			<i>Stam,Seal & Sign Board</i>		
Prov for Audit Fees		1,200.00	This Year	7,273.00	
			Less:Dep @ 10%	<u>485.00</u>	6,788.00
			<i>Computer & Printer Purchase</i>		
			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>100,058.90</u>			<u>100,058.90</u>

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

Secritery/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,
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 2020

RECEIPT	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
To Opening Balance			By Salary to Staff		250,000.00
" Cash in hand		19,520.90	" Salary to Non Teaching Staff		60,000.00
			" Electric Exp		15,455.00
" Donation & Subscription		15,425.00	" Telephone Exp		6,854.00
" Members Contribution		35,000.00	" Meeting Exp.		10,511.00
" Local Public Contribution		35,623.00	" Travelling Exp.		12,544.00
" Fees Collection		410,000.00	" Printing & Stationery		12,511.00
			" Cultural Function		25,455.00
			" Books donation to Student		25,845.00
			" Type & Xerox		6,565.00
			" Rent		60,000.00
			" Post & Telegraph		9,555.00
			" Accounting Charges		6,000.00
			" Sunscription		3,566.00
			" Audit Fees		1,200.00
			" Closing Balance		
			Cash In Hand		9,507.90
		<u>515,568.90</u>			<u>515,568.90</u>

Secritery/President

Place:- Malda

Dated:- 15th September 2020

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

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary to Staff		250,000.00	By Donation & Subscription		15,425.00
" Salary to Non Teaching Staff		60,000.00	" Members Contribution		35,000.00
" Electric Exp		15,455.00	" Local Public Contribution		35,623.00
" Telephone Exp		6,854.00	" Fees Collection		410,000.00
" Meeting Exp.		10,511.00			
" Travelling Exp.		12,544.00			
" Printing & Stationery		12,511.00			
" Cultural Function		25,455.00			
" Books donation to Student		25,845.00			
" Type & Xerox		6,565.00			
" Rent		60,000.00			
" Post & Telegraph		9,555.00			
" Accounting Charges		6,000.00			
" Sunscription		3,566.00			
" Audit Fees		1,200.00			
" Depreciation		9,671.00	Excess of Exp over Income		19,684.00
"					
		515,732.00			515,732.00

Secrtery/President

Place:- Malda

Dated:- 15th September 2020

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 2020

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
As Per Last A/c	98,858.90				
Less:Excess of Exp over Income	<u>19,684.00</u>	79,174.90			
			<i>Furniture & Fixture</i>		
			O/B	28,329.00	
			Less:Dep @ 10%	<u>1,889.00</u>	26,440.00
			<i>Books & Periodicals</i>		
			O/B	4,666.00	
			Less:Dep @ 10%	<u>311.00</u>	4,355.00
			<i>Sports Equipemnts</i>		
			O/B	8,499.00	
			Less:Dep @ 10%	<u>567.00</u>	7,932.00
<i>Current Liabilities</i>			<i>Stam,Seal & Sign Board</i>		
Prov for Audit Fees		1,200.00	O/B	6,788.00	
			Less:Dep @ 10%	<u>453.00</u>	6,335.00
			<i>Computer & Printer Purchase</i>		
			O/B	32,256.00	
			Less:Dep @ 30%	<u>6,451.00</u>	25,805.00
			Closing Balance		
			Cash in hand		9,507.90
		<u>80,374.90</u>			<u>80,374.90</u>

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

Secretary/President

Place:- Malda

Dated:- 15th September 2020

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

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

RECEIPT	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
To Opening Balance			By Salary to Staff		250,000.00
" Cash in hand		9,507.90	" Salary to Non Teaching Staff		60,000.00
			" Electric Exp		16,455.00
" Donation & Subscription		16,455.00	" Telephone Exp		6,784.00
" Members Contribution		40,000.00	" Meeting Exp.		11,544.00
" Local Public Contribution		36,855.00	" Travelling Exp.		13,425.00
" Fees Collection		415,000.00	" 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
			" Sunscription		4,151.00
			" Audit Fees		1,200.00
			" Closing Balance		
			Cash In Hand		5,091.90
		<u>517,817.90</u>			<u>517,817.90</u>

Secritery/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,
Dial: (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 2021

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary to Staff		250,000.00	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		415,000.00
" Meeting Exp.		11,544.00			
" 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			
" Sunscription		4,151.00			
" Audit Fees		1,200.00			
" Depreciation		8,165.00	Excess of Exp over Income		12,581.00
"					
		520,891.00			520,891.00

Secrtery/President

Place:- Malda

Dated:- 15th September 2021

For, P.Chakraborty & Associates

Chartered Accountant

Pralay Chakraborty

P. Chakraborty & Associates

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		
As Per Last A/c	79,174.90				
Less:Excess of Exp over Income	<u>12,581.00</u>	66,593.90			
			<i>Furniture & Fixture</i>		
			O/B	26,440.00	
			Less:Dep @ 10%	<u>1,763.00</u>	24,677.00
			<i>Books & Periodicals</i>		
			O/B	4,355.00	
			Less:Dep @ 10%	<u>290.00</u>	4,065.00
			<i>Sports Equipemnts</i>		
			O/B	7,932.00	
			Less:Dep @ 10%	<u>529.00</u>	7,403.00
<i>Current Liabilities</i>			<i>Stam,Seal & Sign Board</i>		
Prov for Audit Fees		1,200.00	O/B	6,335.00	
			Less:Dep @ 10%	<u>422.00</u>	5,913.00
			<i>Computer & Printer Purchase</i>		
			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

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPT	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
To Opening Balance			By Salary to Staff		250,000.00
" 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
" Fees Collection		420,000.00	" 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
			" Sunscription		5,454.00
			" Audit Fees		1,200.00
			" Closing Balance		
			Cash In Hand		3,090.90
		<u>518,946.90</u>			<u>518,946.90</u>

Secrtery/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

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

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary to Staff		250,000.00	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		420,000.00
" Meeting Exp.		12,658.00			
" Travelling Exp.		13,585.00			
" 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			
" Sunscription		5,454.00			
" Audit Fees		1,200.00			
" Depreciation		6,933.00	Excess of Exp over Income		8,934.00
"					
		522,789.00			522,789.00

Secrtery/President

Place:- Malda

Dated:- 12th May 2022

For, P.Chakraborty & Associates

Chartered Accountant

Pralay Chakraborty

P. Chakraborty & Associates

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		
As Per Last A/c	66,593.90				
Less:Excess of Exp over Income	<u>8,934.00</u>	57,659.90			
			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
Current Liabilities			Stam,Seal & Sign Board		
Prov 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		3,090.90
		<u><u>58,859.90</u></u>			<u><u>58,859.90</u></u>

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

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPT	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
To Opening Balance			By Salary to Staff		260,000.00
" Cash in hand		3,090.90	" Salary to Non Teaching Staff		62,000.00
			" Electric Exp		18,758.00
" Donation & Subscription		17,600.00	" Telephone Exp		8,959.00
" Members Contribution		42,500.00	" Meeting Exp.		13,415.00
" Local Public Contribution		38,455.00	" Travelling Exp.		14,574.00
" Fees Collection		435,000.00	" Printing & Stationery		14,656.00
			" Cultural Function		27,125.00
			" Books donation to Student		27,500.00
			" Type & Xerox		6,584.00
			" Rent		60,000.00
			" Post & Telegraph		8,845.00
			" Accounting Charges		6,000.00
			" Sunscription		5,565.00
			" Audit Fees		1,200.00
			" Closing Balance		
			Cash In Hand		1,464.90
		<u>536,645.90</u>			<u>536,645.90</u>

Secritery/President

Place:- Malda

Dated:- 12th May 2023

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

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary to Staff		260,000.00	By Donation & Subscription		17,600.00
" Salary to Non Teaching Staff		62,000.00	" Members Contribution		42,500.00
" Electric Exp		18,758.00	" Local Public Contribution		38,455.00
" Telephone Exp		8,959.00	" Fees Collection		435,000.00
" Meeting Exp.		13,415.00			
" Travelling Exp.		14,574.00			
" Printing & Stationery		14,656.00			
" Cultural Function		27,125.00			
" Books donation to Student		27,500.00			
" Type & Xerox		6,584.00			
" Rent		60,000.00			
" Post & Telegraph		8,845.00			
" Accounting Charges		6,000.00			
" Sunscription		5,565.00			
" Audit Fees		1,200.00			
" Depreciation		5,920.00	Excess of Exp over Income		7,546.00
"					
		541,101.00			541,101.00

Secrtery/President

Place:- Malda

Dated:- 12th May 2023

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 2023

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
As Per Last A/c	57,659.90				
Less:Excess of Exp over Income	<u>7,546.00</u>	50,113.90			
			<i>Furniture & Fixture</i>		
			O/B	23,032.00	
			Less:Dep @ 10%	<u>1,535.00</u>	21,497.00
			<i>Books & Periodicals</i>		
			O/B	3,794.00	
			Less:Dep @ 10%	<u>253.00</u>	3,541.00
			<i>Sports Equipemnts</i>		
			O/B	6,909.00	
			Less:Dep @ 10%	<u>461.00</u>	6,448.00
<i>Current Liabilities</i>			<i>Stam,Seal & Sign Board</i>		
Prov for Audit Fees		1,200.00	O/B	5,519.00	
			Less:Dep @ 10%	<u>368.00</u>	5,151.00
			<i>Computer & Printer Purchase</i>		
			O/B	16,515.00	
			Less:Dep @ 30%	<u>3,303.00</u>	13,212.00
			Closing Balance		
			Cash in hand		1,464.90
		<u><u>51,313.90</u></u>			<u><u>51,313.90</u></u>

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

Secretary/President

Place:- Malda

Dated:- 12th May 2023

For, P.Chakraborty & Associates
 Chartered Accountant

Pralay Chakraborty