

STATEMENT OF ACCOUNTS AND AUDITOR'S REPORT

FOR THE YEAR ENDED – 31.03.2021

NAME : DALI KUNDU EDUCATIONAL TRUST

ADDRESS: SALAR, MURSHIDABAD (W. B.), PIN - 742401

GENERATED UDIN FOR THIS 10B AUDIT REPORT - 22052411AAAAAU6273

K. K. GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

REGISTERED OFFICE

5/18, AMBAGAN, BHIRINGI

DURGAPUR – 713213

DIST: PASCHIM BARDDHAMAN

WEST BENGAL

CITY OFFICE

14/24, SEPCO TOWNSHIP

DURGAPUR - 713205

DIST: PASCHIM BARDDHAMAN

WEST BENGAL

MOBILE. - 09474371334

Email id:- presidentkes@rediffmail.com

Handwritten signature

Principal
6/01/2022



Dali Kundu Primary Teachers Training Institute
Vill. & P.O.-Salar, Dist.-Murshidabad

KALYAN KR. GHOSH (F.C.A)

CHARTERED ACCOUNTANT

5/18, AMBAGAN, BHIRINGI
DURGAPUR - 713213
DIST - BURDWAN, WEST BENGAL

Ref No.....

Date.....

AUDIT REPORT

We have Audited the attached **BALANCE SHEET** of "DALI KUNDU EDUCATIONAL TRUST", OF SALAR, MURSHIDABAD (W.B.), PIN.- 742401 for the year ended 31.03.2021 and also **INCOME & EXPENDITURE ACCOUNT** the year ended on that date annexed hereto. These Financial Statement are the responsibility of DALI KUNDU EDUCATIONAL TRUST. Our responsibility is to express an opinion on these financial statement based on our Audit.

We conducted our Audit in accordance with Auditing standard generally accepted in India. Those standards require we plan and perform the Audit to obtain reasonable assurance about whether the financial statement are free of material miss-statement. An audit also includes assessing the accounting principles used and significant estimates made by DALI KUNDU EDUCATIONAL TRUST, as well as evaluating the overall financial statement presentation. We believe that our Audit provides reasonable basis for our opinion.

Subject to the above:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. The **BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT** dealt with on this report are in agreement with the books of accounts.
3. In our opinion at the best of our information and according to the explanations given to us the said accounts read to generally accepted in India.
 - a) In case the **BALANCE SHEET** of the state of affairs of DALI KUNDU EDUCATIONAL TRUST for the year ended 31.03.2021.
 - b) In case also **INCOME & EXPENDITURE ACCOUNT** of DALI KUNDU EDUCATIONAL TRUST for the year ended on that date.

THE ABOVE AUDIT REPORTS WERE VALID SUBJECT TO THE AUDIT OBSERVATIONS, ACCOUNTING POLICIES & NOTES TO ACCOUNTS ANNEXED HEREWITH.

K.K. GHOSH & ASSOCIATES



K.K. Ghosh
Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

KALYAN KR. GHOSH

Chartered Accountant

Date : 03.01.2022

Place : Durgapur 13

UDIN - 22052411AAAAAU6273



Principal
6/1/22
Dali Kundu Primary Teachers Training Institute
Vill. & P.O.-Salar, Dist.-Murshidabad

Kalyan Kr. Ghosh F.C.A
Chartered Accountant

DALI KUNDU EDUCATIONAL TRUST

SALAR, MURSHIDABAD (W. B.), PIN - 742401
PAN - AABTD4874A

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF
THE FINAL ACCOUNT FOR THE YEAR ENDED 31.03.2021

Final Account has been prepared on historical cost basis and as mercantile system of accounting.

Value of Fixed Assets have been capitalized on cost of purchase basis and depreciation have been charged on written down value method.

As explained to us no personal expenses has been debited to Income & Expenditure Account.

Closing Cash & Cash Equivalents of Rs. 79,465.85 was explained to be physically verified by the Management and found O.K.

K.K. GHOSH & ASSOCIATES

Sh
Kalyan Kumar Ghosh
Proprietor (M.No.-052411)



Date: 03.01.2022

Place : Durgapur 13

UDIN – 22052411AAAAAU6273

Attested



6/1/2022
Principal
Dali Kundu Primary Teachers Training Institute
VIII. & P.O.-Salar, Dist.-Murshidabad

Dali Kundu Primary T.T.Inst 2020-2021

Salar, Murshidabad

Income & Expenditure Statement

1-Apr-2020 to 31-Mar-2021

In Indian Rupees (₹)

Dali Kundu Primary 1-Apr-2020 to 31-Mar-2021		Dali Kundu Primary 1-Apr-2020 to 31-Mar-2021	
Particulars		Particulars	
Indirect Expenses	2431807.00	Indirect Incomes	2361749.00
Accountancy Charges	35000.00	Admission & Tution Fees(2019-2021)	902100.00
Advertisement	4000.00	Admission & Tution Fees (2018-2020)	489500.00
Audit Fees	5000.00	Admission & Tution Fees (2020 -2022)	407500.00
Bank Charges	516.00	Intt.on FD	560971.00
Bonus	2600.00	Intt.on Savings Bank	1678.00
Car Runing & Maintenance Exp	18550.00	Excess of Expenditure over Income	70058.00
Computer Running & Maint.Exp	5073.00		
Depreciation	136389.00		
Donation & Subscription Exp	26400.00		
Electricity	53437.00		
Employees Providend Fund	22842.00		
Exp for Festival	17005.00		
Exp for From Fill Up	700.00		
Exp For Petrol	6370.00		
Gardening Exp	2520.00		
Generator Running & Maint. Exp	11600.00		
Hostel Expenses	180242.00		
Medicine Exp	545.00		
Miscellaneous Exp	63238.00		
Office Exp	3592.00		
Panchyet Tax	7200.00		
Postage & Courier	465.00		
Printing & Stationery	6358.00		
Registration Fees 2019-2021	30000.00		
Repair & Maintanence	37428.00		
Review Charge	3900.00		
Salary	1706784.00		
Sweeper Exp	12500.00		
Telephone & Mobile Recharge	11700.00		
Trevelling Exp	19853.00		
Total	2431807.00	Total	2431807.00

*Signed in Terms of Separate Audit Report attached on even date***FOR K. K. GHOSH & ASSOCIATES**

K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)**KALYAN KUMAR GHOSH (FCA)**

(Proprietor)

FRN - 0324893E

MRN - 052411

PAN - ACZPG5934G

*Attested**6/1/22*
PrincipalDali Kundu Primary Teachers Training Institute
Vill. & P.O.-Salar, Dist.-Murshidabad

Dali Kundu Primary T.T.Inst 2020-2021

Salar, Murshidabad

Balance Sheet

1-Apr-2020 to 31-Mar-2021

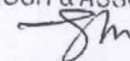
In Indian Rupees (₹)

Liabilities	Dali Kundu Primary T.T.Inst as at 31-Mar-2021	Assets	Dali Kundu Primary T.T.Inst as at 31-Mar-2021
Capital Account	9597090.81	Fixed Assets	8529834.00
General Fund	9597090.81	Air Condition	45293.00
Loans (Liability)		Art & Craft	1737.00
Swapan Das		Books	117011.00
Current Liabilities	805444.00	Building (New)	2954748.00
Sundry Creditors	675128.00	Building (Old)	4064572.00
Audit Fees for Taxation Work	20000.00	CC. TV	28989.00
Caution Money (Refundable)	100000.00	Computer	30779.00
Employees Profession Tax	5316.00	Electrical Equipments	157889.00
Liability for Audit Fees	5000.00	Fan	37853.00
Liability for Salary		Fire Extenguisher	4442.00
Tax Payable		Furniture	236362.00
		Generator	69547.00
		Honda Grass Cutter	15353.00
		Laboratory Equipments	57831.00
		Land	667508.00
		Lasw Shower Machine	8896.00
		Mike Set	4974.00
		Musical Instruments	3532.00
		Spray Machine	827.00
		Torch Light	436.00
		Voltage Stabilizer	17763.00
		Water Filter	3492.00
		Investments	1200000.00
		Accrued Intt.on F.D.	
		Fixed Deposit (Endowment Fund)	700000.00
		Fixed Deposit (Reserve Fund)	500000.00
		Current Assets	602642.81
		Deposits (Asset)	26050.00
		Loans & Advances (Asset)	127500.00
		Cash-in-hand	79465.85
		Bank Accounts	363351.96
		Loan Advance	
		P.F. Advance	
		TDS	6275.00
		Excess of Expenditure over Income	70058.00
		Opening Balance	
		Current Period	70058.00
Total	10402534.81	Total	10402534.81

Signed in Terms of Separate Audit Report attached on even date

FOR K. K. GHOSH & ASSOCIATES

K.K. GHOSH & ASSOCIATES


Kaiyan Kumar Ghosh
Proprietor (M.No.-052411)

KALYAN KUMAR GHOSH (FCA)

(Proprietor)

FRN - 0324893E

MRN - 052411

PAN - ACZPG5934G

Attests


Dali Kundu Primary Teachers Training Institute
Vill. & P.O.-Salar, Dist.-Murshidabad