

STATEMENT OF ACCOUNTS AND AUDITOR'S REPORT

FOR THE YEAR ENDED – 31.03.2021

NAME : SHYAMANGINI KUNDU EDUCATIONAL TRUST

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

GENERATED UDIN FOR THIS 10B AUDIT REPORT - 22052411AAAAV7533

**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

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 "**SHYAMANGINI 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 **SHYAMANGINI 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 **SHYAMANGINI 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 **SHYAMANGINI KUNDU EDUCATIONAL TRUST** for the year ended 31.03.2021.
 - b) In case also **INCOME & EXPENDITURE ACCOUNT** of **SHYAMANGINI 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)

Date : 03.01.2022

Place : Durgapur 13

UDIN – 22052411AAAAV7533

KALYAN KR. GHOSH

Chartered Accountant

Kalyan Kr. Ghosh F.C.A

Chartered Accountant

SHYAMANGINI KUNDU EDUCATIONAL TRUST

SALAR, MURSHIDABAD (W. B.), PIN – 742401

PAN - AAKTS0280J

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 Receipt & Payments and Income & Expenditure Account.

Closing Cash in Hand of Rs. 5,06,312.80 was explained to be physically verified by the Management and found O.K.

K.K. GHOSH & ASSOCIATES



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



Date: 03.01.2022

Place : Durgapur-13

UDIN – 22052411AAAAV7533

Shyamangini Kundu College of Education 2020-2021

Salar, Murshidabad

Income & Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Shyamangini Kundu 1-Apr-2020 to 31-Mar-2021		Shyamangini Kundu 1-Apr-2020 to 31-Mar-2021	
Particulars		Particulars	
Indirect Expenses	5058913.42	Indirect Incomes	5802302.00
Advertisement Exp	5000.00	Addmission & Tution Fees (2015 -2017)	262000.00
Affiliation Fees	100000.00	Addmission & Tution Fees(2016-2018)	31000.00
Bank Charges	2080.42	Addmission & Tution Fees(2017 -2019)	108000.00
Computer Runing & Maint.Exp	1340.00	Addmission & Tution Fees (2018-2020)	2125500.00
Depreciation	161578.00	Addmission & Tution Fees (2020-2022)	940000.00
Donation & Subscription	2000.00	Addmission & Tution Fees (2019-2021)	1675500.00
E Filling Expense	2000.00	Intt.on Fixed Deposit	659988.00
Electricity	36066.00	Intt.on Savings Bank	314.00
Festival Exp	42800.00		
Gardening Exp	1350.00		
General Expenses	19629.00		
I. Card Exp	4800.00		
Miscellaneous Exp A/c	2920.00		
Nursery Exp	3560.00		
Office Exp	3334.00		
Postage & Couries	591.00		
Printing & Stationery Exp	4226.00		
Registration Exp	10000.00		
Repair & Maintenance	115202.00		
Review Charge	3900.00		
Salary	4353664.00		
Service Charge	1500.00		
Sweeper Exp	8000.00		
Telephone & Mobile Charges	14450.00		
Travelling Exp	12417.00		
Wbuttepa Exam	146506.00		
Excess of Income over Expenditure	743388.58		
Total	5802302.00	Total	5802302.00

Signed in Terms of Separate Audit Report attached on even date

FOR K. K. GHOSH & ASSOCIATES

K.K. GHOSH & ASSOCIATES



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

KALYAN KUMAR GHOSH (FCA)*(Proprietor)*

FRN - 0324893E

MRN - 052411

PAN - ACZPG5934G

Shyamangini Kundu College of Education 2020-2021

Salar, Murshidabad

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	Shyamangini Kundu College as at 31-Mar-2021	Assets	Shyamangini Kundu College as at 31-Mar-2021
Capital Account	9165700.78	Fixed Assets	10618223.00
Capital Fund	9165700.78	Books	406293.00
Loans (Liability)	1400000.00	Buildings	8791684.00
Auroshi Kundu	500000.00	CC. TV	62445.00
Caution Money Deposit	900000.00	Computer & Accessories	6815.00
Current Liabilities	2044100.00	Cycle	981.00
Sundry Creditors	2060726.00	Cycle Stand	1615.00
Audit Fees (Taxation Works)	12000.00	Digital Camera	3405.00
Employee P.F.		Dish T.V.	632.00
Employees Profession Tax	1980.00	Electrical Equipments	48075.00
Employees Provident Fund	-30606.00	Fan	38090.00
Excess of Income over Expenditure	743388.58	Fire Extinguisher	4474.00
Opening Balance		Freeze (Refrigerator)	9258.00
Current Period	743388.58	Furniture	266316.00
		Generator	139545.00
		Gran Cutter Machine	3145.00
		Laboratory Equipments	133993.00
		Land Cost	668208.00
		Laptop	2786.00
		Mike Set	9475.00
		Note Counting Machine	3412.00
		Submersible Pump	2116.00
		Tape Recorder	2606.00
		Xerox Machine	12854.00
		Current Assets	2734966.36
		Deposits (Asset)	1679648.00
		Loans & Advances (Asset)	49962.00
		Cash-in-hand	506312.80
		Bank Accounts	499043.56
Total	13353189.36	Total	13353189.36

Signed in Terms of Separate Audit Report attached on even date

FOR K. K. GHOSH & ASSOCIATES

K.K. GHOSH & ASSOCIATES



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

KALYAN KUMAR GHOSH (FCA)
(Proprietor)

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