

# **STATEMENT OF ACCOUNTS AND AUDITOR'S REPORT**

FOR THE YEAR ENDED – 31.03.2022

NAME : SHYAMANGINI EDUCATIONAL TRUST

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

GENERATED UDIN FOR THIS 10B AUDIT REPORT - 22052411APDFYX8002

**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



# K. K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh (F.C.A.)  
Chartered Accountant

## AUDIT REPORT

We have audited the attached Balance Sheet of "SHYAMANGINI KUNDU EDUCATIONAL TRUST", of Add: SALAR, MURSHIDABAD, West Bengal, Pin: 742401, as at 31<sup>st</sup> March 2022, and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial statements are the responsibility of the management of the Institute. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We plan and perform our audit on accordance with Auditing Standards generally accepted in India To obtain reasonable assurance weather the financial statements are free of materials misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and Disclosures In the Financial Statements. We believe that our audit provides a reasonable basis for opinion.

We certify that the balance sheet and the Income and expenditure account of "SHYAMANGINI KUNDU EDUCATIONAL TRUST" are in agreement with the books of accounts maintained by the Institute.

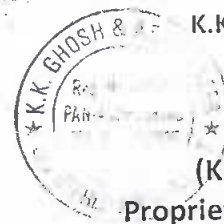
### *We Further Report that:*

1. We have obtained; all the information and explanations, which, to the best of our knowledge and Belief, were necessary for the purposes of our audit;
2. In our opinion, proper books of accounts have been kept by the society so far as appears from Our examination of those books.
3. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
  - a. In the case of the Balance Sheet, of the State of Affairs of the "SHYAMANGINI KUNDU EDUCATIONAL TRUST," as at 31.03.2022 and
  - b. In the case of Income and Expenditure account of the Institute for the year ended as on that date.

For and Behalf of:

Place: Durgapur

Date:



K.K GHOSH AND ASSOCIATES  
Chartered Accountants

(Kalyan Kumar Ghosh, FCA)  
Proprietor (Membership No: 052411)

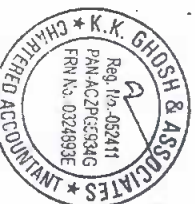
Shyamangini Kundu College Of Education 2021-2022

Salar, Msd

Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Particulars	Shyamangini Kundu 1-Apr-21 to 31-Mar-22	Shyamangini Kundu 1-Apr-21 to 31-Mar-22
<b>Indirect Expenses</b>	<b>5451548.40</b>	<b>Indirect Incomes</b>
Affiliation Fees	100000.00	Admission & Tuition Fees (2016-2018)
Bank Charges	3984.40	Admission & Tuition Fees (2017-2019)
Computer Running & Maint. Exp	4000.00	Admission & Tuition Fees (2018-2020)
Depreciation	139756.00	Admission & Tuition Fees (2019 -2021)
Donation & Subscription	2000.00	Admission & Tuition Fees (2020-2022)
Electricity	78969.00	Admission & Tuition Fees (2021-2023)
Exp. for Blanket Distribution	21050.00	Atch Credit
Exp. for Book Distribution	22860.00	Intt. on F. D.
Exp. for Form Fill Up WBUTTEPA	48000.00	Intt. on Savings Bank
Exp. for Garments Distribution	21450.00	
Exp. For Registration	49018.00	
Gardening Exp	2400.00	
Medical Expenses	1470.00	
Meeting Expenses	2050.00	
Misc. Expenses	2475.00	
Office Exp	101135.00	
Panchayet Tax Exp	7200.00	
Printing & Stationary	650.00	
Repair & Maintenance Exp	70761.00	
Salary	4572865.00	
Telephone & Mobile Charges	250.00	
Travelling Expenses	3660.00	
Wbuttepa Exam	195545.00	
<b>Excess of income over expenditure</b>	<b>527682.60</b>	
<b>Total</b>	<b>5979231.00</b>	<b>Total</b>



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

5979231

# SHYAMANGINI EDUCATIONAL TRUST

VILL+P.O- SALAR, DIST- MURSHIDABAD -

## Schedule of Fixed Asset as on 31.03.2022

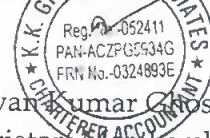
SL.NO	Types of Assets	Balance as on 1.04.2021	Addition	Total	Rate of Dep	Depreciation	Balance at End
1	Books	406293.00	16180.00	422473.00	10	40629.00	381844.00
2	Buildings	8791684.00		8791684.00	0	0.00	8791684.00
3	C.C. TV	62445.00		62445.00	15	9367.00	53078.00
4	Computer	6815.00		6815.00	40	2726.00	4089.00
5	Cycle	981.00		981.00	10	98.00	883.00
6	Cycle Stand	1615.00		1615.00	0	0.00	1615.00
7	Digital Camera	3405.00		3405.00	15	511.00	2894.00
8	Dish T.V	632.00		632.00	15	95.00	537.00
9	Electrical Equipment	48075.00		48075.00	15	7211.00	40864.00
10	Fan	38090.00		38090.00	10	3809.00	34281.00
11	Fire Extinguisher	4474.00		4474.00	15	671.00	3803.00
12	Freezer(Refrigerator)	9258.00		9258.00	10	926.00	8332.00
13	Furniture	266316.00		266316.00	10	26632.00	239684.00
14	Generator	139545.00		139545.00	15	20932.00	118613.00
15	Gran Cutter Machine	3145.00		3145.00	15	472.00	2673.00
16	Labrotary Equipments	133993.00		133993.00	15	20099.00	113894.00
17	Laptop	2786.00		2786.00	40	1114.00	1672.00
18	Mike Set	9475.00		9475.00	15	1421.00	8054.00
19	Note Counting Machine	3412.00		3412.00	15	512.00	2900.00
20	Submarsable Pump	2116.00		2116.00	10	212.00	1904.00
21	Tape Recorder	2606.00		2606.00	15	391.00	2215.00
22	Zerox Machine	12854.00		12854.00	15	1928.00	10926.00
23	Land	668208.00		668208.00	0	0.00	668208.00
	Total	10618223.00	16180.00	10211930.00		139756.00	10494647.00

For and Behalf of:

K.K GHOSH AND ASSOCIATES

Chartered Accountants

K.K. GHOSH & ASSOCIATES



(Kalyan Kumar Ghosh, FCA)

Proprietor (Membership No: 052411)

Kalyan Kumar Ghosh

Proprietor (M.No. 052411)

Shyamangini Kundu College Of Education 2021-2022

Salat, Msd

Balance Sheet

1-Apr-21 to 31-Mar-22

Shyamangini Kundu as at 31-Mar-22		Shyamangini Kundu as at 31-Mar-22	
Liabilities		Assets	
<b>Capital Account</b>	<b>9909089.36</b>	<b>Fixed Assets</b>	<b>10494647.00</b>
General Fund	9909089.36	Books	381844.00
Loans (Liability)	1400000.00	Building	8791684.00
Auroshi Kundu	500000.00	C.C.TV	53078.00
Caution Money Deposit	900000.00	Computer & Accessories	4089.00
Current Liabilities	1348974.00	Cycle	883.00
Sundry Creditors	1335444.00	Cycle Stand	1615.00
Audit Fees	12000.00	Digital Camera	2894.00
Employees Profession Tax	1530.00	Dish. Tv	537.00
Excess of income over expenditure	527682.60	Electrical Equipments	40864.00
Opening Balance		Fan	34281.00
Current Period	527682.60	Fire Extinguisher	3803.00
		Freeze ( Refrigerator)	8332.00
		Furniture	239684.00
		Generator	118613.00
		Grass Cutter Machine	2673.00
		Laboratory Equipments	113894.00
		Land	668208.00
		Laptop	1672.00
		Mike Set	8054.00
		Note Counting Machine	2900.00
		Submarshible Pump	1904.00
		Tape Recorder	2215.00
		Xerox Machine	10926.00
		<b>Current Assets</b>	<b>2691098.96</b>
		Deposits (Asset)	1679648.00
		Loans & Advances (Asset)	25000.00
		Cash-in-hand	366244.80
		Bank Accounts	508282.16
		Employees Provident Fund	61962.00
		Loans & Advances (Assets)	49962.00
<b>Total</b>	<b>13185745.96</b>	<b>Total</b>	<b>13185745.96</b>

K.K. GHOSH & ASSOCIATES

14/03/2022

