



MD. Nurul Absar B.com. (Hons.). FCA.

Chartered Accountant

ABSER & Co.

CHARTERED ACCOUNTANTS

Suri Sonatorepara (Near Aajnabi Club) P.O.- Suri
Dist.- Birbhum (W.B.) , Pin- 731101 ■ M:No.- 9474009555
email : abser.co@gmail.com

AUDITORS' REPORT

We have examined the Balance Sheet as at 31st March, 2023 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, of :-

KALESWAR ACADEMY

At.- Tentuldihi, P.O.- Chhamna, Dist.- Birbhum (W.B.)

We certify that the Balance Sheet and Income & Expenditure and Receipts & Payments Account are in agreement with the books of account maintained by the institution.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

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.-


a) In the case of the Balance Sheet, of the State of affairs of the institution as at 31st March, 2023, and

b) In the case of the Income & Expenditure Account, of the surplus of the institution for the year ended on that date.

Place : Suri, Birbhum
Date : 27.11.2023



For ABSER & CO.
Chartered Accountants


Proprietor
M. No. 066083



MD. Nurul Abser B.com. (Hons.). FCA.

Chartered Accountant

ABSER & Co.
CHARTERED ACCOUNTANTS

Suri Sonatorepara (Near Aajnabi Club) P.O.- Suri
Dist.- Birbhum (W.B.), Pin- 731101 ■ M:No.- 9474009555
email : abser.co@gmail.com

KALESWAR ACADEMY

Vill.- Tentuldihi :: P.O.- Chhamna :: Dist. - Birbhum

Balance Sheet as at 31st March 2023

<u>LIABILITIES</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)	<u>ASSETS</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)
<u>Capital fund :</u>			<u>FIXED ASSETS:</u>		
Balance As per Last A/c	1,52,52,284.00		<u>As per Annexure "A"</u>		97,19,722.00
			<u>INVESTMENTS :</u>		
Add: Excess of Income over Expenditure	13,172.05		<u>F.D. / Endrollment fund/Reserve Fund :</u>		
	1,52,65,456.05		Balance as per last A/c	49,50,560.00	
			Less: Matured	24,00,000.00	
Less: F.D. Written off	25,50,560.00		Less: Written off	25,50,560.00	
		1,27,14,896.05		0.00	
			Add: Invested during the yr.	24,00,000.00	24,00,000.00
<u>UNSECURED LOAN</u>			<u>CURRENT ASSETS :</u>		
Balance as per last A/c	5,50,000.00		<u>Cash and Bank Balances :</u>		
Less: Repaid	5,50,000.00	NIL	<u>Cash-in-Hand</u>		4,62,873.28
			(As certified by the Chairman)		
			Indian Bank, Kandi Br.	47,324.05	
			SBI, Kotasur Br.	84,976.72	1,32,300.77
		<u>1,27,14,896.05</u>			<u>1,27,14,896.05</u>

Place: Suri, Birbhum
Date: 27.11.2023

UDIN: 23066083BGTYNL9370



Signed in terms of our report of even Date

For ABSER & CO.
Chartered Accountants

(Signature)
Proprietor
M. No. 066083



MD. Nurul Absar B.com. (Hons.). FCA.

Chartered Accountant

ABSER & Co.
CHARTERED ACCOUNTANTS

Suri Sonatorepara (Near Aajnabi Club) P.O.- Suri
Dist.- Birbhum (W.B.), Pin- 731101 ■ M:No.- 9474009555
email : abser.co@gmail.com

KALESWAR ACADEMY

Vill.- Tentuldihi :: P.O.- Chhamna :: Dist. - Birbhum

Income and Expenditure Account For the year ended on 31st March 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)	<u>INCOME</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)
To Staff Salary		1,07,54,000.00	<u>By Collection of</u>		
" Electric Bill		41,268.00	<u>Fees From Students</u>		
" Net Charge		24,000.00	B.Ed & DL. Ed.		1,13,15,000.00
" W.B.U.T.T.E.P.A Affiliation fees		1,18,000.00			
" Registration of B.Ed		50,000.00	„ Donation & Contribution		3,40,000.00
" Examination fees		1,20,000.00			
" Fire Permission		15,000.00	„ Interest on Fixed Deposit		8,15,318.00
" Panchayat Tax		12,000.00			
" Printing & Stationery		31,415.00			
" Travelling & Conveyance		1,19,852.00			
" General Expenses		30,965.00			
" Generator Expenses		6,124.00			
" Annual Sports		65,436.00			
" Cultural Programme		38,961.00			
" Notable Days & Saraswati Puja Exp.		61,235.00			
" Repairs & Maintenance		1,55,863.00			
" Audit Fees		10,000.00			
" Bank Charges		1,240.95			
" Depreciation as per Annexure		8,01,786.00			
" Excess of Income over Expenditure					
Transferred to capital fund		13,172.05			
		<u>1,24,70,318.00</u>			<u>1,24,70,318.00</u>

Place: Suri, Birbhum
Date: 27.11.2023

Signed in terms of our report of even Date

UDIN: 23066083BGTYNL9370

For ABSER & CO.
Chartered Accountants

[Signature]
Proprietor
M. No. 066083





MD. Nurul Absar B.com. (Hons.). FCA.

Chartered Accountant

ABSER & Co.
CHARTERED ACCOUNTANTS

Suri Sonatorepara (Near Aajnabi Club) P.O.- Suri
Dist.- Birbhum (W.B.), Pin- 731101 ■ M.No.- 9474009555
email : abser.co@gmail.com

KALESWAR ACADEMY

Vill.- Tentuldihi :: P.O.- Chhamna :: Dist. - Birbhum

Receipts & Payments Account for the Year ended on 31st March 2023

<u>RECEIPTS</u>	<u>AMOUNT</u> <u>(Rs.)</u>	<u>AMOUNT</u> <u>(Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT</u> <u>(Rs.)</u>	<u>AMOUNT</u> <u>(Rs.)</u>
<u>To Opening Balances :</u>			By Staff Salary		1,07,54,000.00
Cash-in-Hand	2,38,276.28		" Electric Bill		41,268.00
Indian Bank, Knadi Br.	82,598.00		" Net Charge		24,000.00
SBI, Kotasur Br.	27,316.72	3,48,191.00	" W.B.U.T.T.E.P.A Affiliation fees		1,18,000.00
			" Registration of B.Ed		50,000.00
			" Examination fees		1,20,000.00
			" Fire Permission		15,000.00
<u>„ Collection of Fees</u>			" Panchayat Tax		12,000.00
<u>from Students</u>			" Printing & Stationery		31,415.00
B.Ed & DL. Ed.		1,13,15,000.00	" Travelling & Conveyance		1,19,852.00
			" General Expenses		30,965.00
„ Donation & Contribution		3,40,000.00	" Generator Expenses		6,124.00
			" Annual Sports		65,436.00
„ Fixed Deposit		24,00,000.00	" Cultural Programme		38,961.00
			" Notable Days & Saraswati Puja Exp.		61,235.00
„ Interest on Fixed Deposit		8,15,318.00	" Repairs & Maintenance		1,55,863.00
			" Audit Fees		10,000.00
			" Bank Charges		1,240.95
			" Sports Equipment Purchase		6,112.00
			" Lab Equipment Purchase		11,863.00
			" Fixed Deposit		24,00,000.00
			" Repayment of Loan		5,50,000.00
			<u>„ Closing Balances</u>		
			Cash-in-Hand	4,62,873.28	
			Indian Bank, Knadi Br.	47,324.05	
			SBI, Kotasur Br.	84,976.72	5,95,174.05
		<u>1,52,18,509.00</u>			<u>1,52,18,509.00</u>

Place: Suri, Birbhum
Date: 27.11.2023

UDIN: 23066083BGTYNL9370

Signed in terms of our report of even Date

For ABSER & CO.
Chartered Accountants

Proprietor
M. No. 066083

