



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, 2018 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 entity.

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 entity as at 31st March, 2018, and
- b) In the case of the Income & Expenditure of the surplus of the entity for the year ended on that date.

Place : Suri, Birbhum
Date : 04.09.2019



For ABSER & Co.
Chartered Accountants

(Signature)
Proprietor
M. No. 066083



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KALESWAR ACADEMY

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

Balance Sheet as at 31st March 2018

<u>LIABILITIES</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)	<u>ASSETS</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)
Capital fund :			<u>FIXED ASSETS:</u>		
Balance As per Last A/c	14653424.00		<u>Land :</u>		
Less: Adjustment for the			Balance as per last A/c		631954.00
Prev. Yr. Bank Balance	9933.00		<u>Building:</u>		
Add: Excess of Income			Balance as per last A/c	9378081.00	
over Expenditure	<u>923027.00</u>	15566518.00	Addition during the year	<u>1021432.00</u>	10399513.00
<u>UNSECURED LOAN</u>			<u>Book :</u>		
			Balance as per last A/c		320000.00
		2400000.00	<u>Lab Equipments:</u>		
			Balance as per last A/c		275000.00
			<u>Computer :</u>		
			Balance as per last A/c		386350.00
			<u>Furniture for Library :</u>		
			Balance as per last A/c		295550.00
			<u>Electrical Equipments with A.C. :</u>		
			Balance as per last A/c		375000.00
			<u>Sports Equipments:</u>		
			At Cost		19823.00
			<u>Water Resources Development :</u>		
			Balance as per last A/c		255000.00
			<u>F.D. / Endrollment fund/Reserve Fund :</u>		
			Balance as per last A/c	2550560.00	
			Addition during the year	<u>2400000.00</u>	4950560.00
			<u>CURRENT ASSETS :</u>		
			<u>Cash and Bank Balances :</u>		
			<u>Cash in Hand</u>	8225.00	
			(As certified by the Chairman)		
			Allahabad Bank, Kandi	14145.00	
			SBI, Kotasur Br.	<u>35398.00</u>	57768.00
		<u>17966518.00</u>			<u>17966518.00</u>

Place: Suri, Birbhum
Date: 04.09.2019



Signed in terms of our report of even Date

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Chartered Accountants

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KALESWAR ACADEMY

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

Income and Expenditure Account For the year ended on 31st March 2018

<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		9245600.00	<u>By Collection From</u>		
' Electric Bill		62924.00	DL.Ed.	4761000.00	
' University Affiliation & Inspenction fees		100500.00	B. Ed.	<u>5820000.00</u>	10581000.00
' Library, Books & Lab Equipments		362723.00	" Donation & Subscription		1039000.00
' Building Repairs & Maintenance		376872.00			
' Gardening		65845.00			
' Printing & Stationery		86921.00			
' QCI Inspection fees		150000.00			
' Travelling & Conveyance		36815.00			
' General Expenses		59428.00			
' Generator Expenses		9812.00			
' Annual Sports		81765.00			
' Cultural Programme		25326.00			
' Notable Day & Saraswati Puja Exp.		29126.00			
" Bank Charges		3316.00			
" Exess of Income over Expenditure Transferred to capital fund		<u>923027.00</u>			
		<u>11620000.00</u>			<u>11620000.00</u>

Place: Suri, Birbhum
Date: 04.09.2019

Signed in terms of our report of even Date



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Chartered Accountants
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KALESWAR ACADEMY

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

Receipts & Payments Account for the Year ended on 31st March 2018

<u>RECEIPTS</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)	<u>PAYMENTS</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)
<u>To Opening Balances :</u>					
Cash in Hand	7675.00		By Staff Salary		9245600.00
Cash at Bank	<u>178321.50</u>	185996.50	" Electric Bill		62924.00
			" University Affiliation & Inspenction fees		100500.00
			" Library, Books & Lab Equipments		362723.00
			" Building Repairs & Maintenance		376872.00
			" Gardening		65845.00
			" Printing & Stationery		86921.00
			" QCI Inspection fees		150000.00
<u>Collection From</u>		10581000.00	" Travelling & Conveyance		36815.00
DL.Ed.	4761000.00		" General Expenses		59428.00
B. Ed.	<u>5820000.00</u>		" Generator Expenses		9812.00
		1039000.00	" Annual Sports		81765.00
<u>Donation & Subscription</u>			" Cultural Programme		25326.00
		2400000.00	" Notable Day & Saraswati Puja Exp.		29126.00
<u>Unsecured Loan</u>			" Bank Charges		3316.50
			" Fixed Deposit		2400000.00
			" Outstanding Audit fees		10000.00
			" Sports Equipments Purchase		19823.00
			" Dining Palace		1021432.00
			<u>Closing Balances</u>		
			Cash in Hand	8225.00	
			Allahabad Bank, Kandi	14145.00	
			SBI, Kotasur Br.	<u>35398.00</u>	<u>57768.00</u>
		<u>14205996.50</u>			<u>14205996.50</u>

Place: Suri, Birbhum
Date: 04.09.2019

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