



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

Chartered Accountant

ABSER & Co.
CHARTERED ACCOUNTANTS

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

AUDITORS' REPORT

We have examined the Balance Sheet as at 31st March, 2019 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, 2019, 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 : 20.12.2019



For ABSER & Co.
Chartered Accountants

(Signature)
Proprietor
M. No. 066083



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KALESWAR ACADEMY

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

Balance Sheet as at 31st March 2019

<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	15566518.00		<u>Land :</u>		
Add: Collection from Students	470000.00		Balance as per last A/c		631954.00
Add: Excess of Income over Expenditure	543.00	16037061.00	<u>Building:</u>		
			Balance as per last A/c		10399513.00
			<u>Book :</u>		
			Balance as per last A/c	320000.00	
			Add: This year	268245.00	588245.00
			<u>Lab Equipments:</u>		
			Balance as per last A/c	275000.00	
			Add: This Year	144890.00	419890.00
			<u>Computer :</u>		
			Balance as per last A/c		386350.00
<u>UNSECURED LOAN</u>		2400000.00	<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>		
			Balance as per last A/c	19823.00	
			Less: Depreciation @ 30%	5947.00	
				13876.00	
			Addition during the year	18465.00	32341.00
			<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		4950560.00
			<u>CURRENT ASSETS :</u>		
			<u>Cash and Bank Balances :</u>		
			<u>Cash-in-Hand</u>	6759.00	
			(As certified by the Chairman)		
			Allahabad Bank, Kandi	22041.00	
			SBI, Kotasur Br.	73858.00	102658.00
		18437061.00			18437061.00

Place: Suri, Birbhum
Date: 20.12.2019



Signed in terms of our report of even Date

For ABSER & Co.
Chartered Accountants

(Signature)
Proprietor
M. No. 066083



M.D. Nurul Abser B.com. (Hons.), FCA.

Chartered Accountant

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KALESWAR ACADEMY

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

Income and Expenditure Account For the year ended on 31st March 2019

<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		9621300.00	<u>By Collection From</u>		
" Electric Bill		65182.00	DL.Ed.	4825000.00	
" University Affiliation & Inspenction fees		100500.00	B. Ed.	6002000.00	
				<u>10827000.00</u>	
" Building Repairs & Maintenance		282453.00	Less: Tfd to Capital	<u>470000.00</u>	10357000.00
" Gardening		68267.00			
" Printing & Stationery		91428.00	" Donation & Subscription		149838.00
" Travelling & Conveyance		35983.00			
" General Expenses		62815.00			
" Generator Expenses		10223.00			
" Annual Sports		82165.00			
Cultural Programme		45872.00			
Notable Day & Saraswati Puja Exp.		31647.00			
Bank Charges		2513.00			
Depreciation		5947.00			
' Exess of Income over Expenditure Transferred to capital fund		543.00			
		<u>10506838.00</u>			<u>10506838.00</u>

Place: Suri, Birbhum
Date: 20.12.2019

Signed in terms of our report of even Date

For ABSER & Co.
Chartered Accountants

(Signature)
Proprietor

M. No. 066083





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KALESWAR ACADEMY

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

Receipts & Payments Account for the Year ended on 31st March 2019

<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	8225.00		By Staff Salary		9621300.00
Allahabad Bank, Kandi	14145.00		" Electric Bill		65182.00
SBI, Kotasur Br.	35398.00	57768.00	" University Affiliation & Inspenction fees		100500.00
			" Library Books		268245.00
			" Lab Equipments		144890.00
			" Building Repairs & Maintenance		282453.00
			" Gardening		68267.00
			" Printing & Stationery		91428.00
<u>Collection From</u>			" Travelling & Conveyance		35983.00
DL.Ed.	4825000.00	10827000.00	" General Expenses		62815.00
B. Ed.	6002000.00		" Generator Expenses		10223.00
" Donation & Subscription		149838.00	" Annual Sports		82165.00
			" Cultural Programme		45872.00
			" Notable Day & Saraswati Puja Exp.		31647.00
			" Bank Charges		2513.00
			" Sports Equipments Purchase		18465.00
			<u>" Closing Balances</u>		
			Cash-in-Hand	6759.00	
			Allahabad Bank, Kandi	22041.00	
			SBI, Kotasur Br.	73858.00	102658.00
		<u>11034606.00</u>			<u>11034606.00</u>

Place: Suri, Birbhum
Date: 20.12.2019

Signed in terms of our report of even Date

For ABSER & Co.
Chartered Accountants

(Signature)
Proprietor
M. No. 066083

