N.B. BAL & ASSOCIATES CHARTERED ACCOUNTANTS

Mobile: 98300 26032

98369 27283

Ushumpur, P.O.- Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109 E-mail: nb49550@gmail.com

We have examined the Balance Sheet as at 31st March, 2024 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, 2024, and
- b) In the case of the Income & Expenditure Account, of the Deficit of the institution for the year ended on that date.

Place : Agarpara, Kolkata

Date: 19.12.2024



FOR AND ON BEHALF OF M/s. N. B. BAL & ASSOCIATES CHARTERED ACCOUNTANTS

CA. CMA. N. B. BAL, M.COM., MBA (FIN) FCA, FCMA, DISA. CCC AB, IRDA. LLB

Proprietor

NEW - 0535

N. B. BAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Mobile: 98300 26032 98369 27283

86972 64807

Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109 E-mail: nb49550@gmail.com / biswanath.dey60@gmail.com

KALESWAR ACADEMY

Vill.- Tentuldihi :: P.O.- Chhamna :: Dist. - Birbhum Balance Sheet as at 31st March 2024

<u>LIABILITIES</u>	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
Capital fund :			FIXED ASSETS:		
Balance As per Last A/c	1,27,14,896.05		As not Appoyuto "A"		91,46,684.00
			As per Annexure "A"		01,10,00
Add: Adjustment for last					
year FD Interest	89,600.00		<u>INVESTMENTS :</u>		
			F.D. / Endrollment fund		
Add: FD Accrued Intt.	1,39,418.00		Balance as per last A/c	24,00,000.00	
	1,29,43,914.05		Add: Adjustment	89,600.00	
	1,20,10,0		Add: Accrued Interest	1,39,418.00	26,29,018.00
Less: Excess of Expenditure					
Over Income	9,42,714.00		<u>CURRENT ASSETS :</u>		
		1,20,01,200.05	Cash and Bank Balance	es:	
			Cash-in-Hand		1,38,581.28
			(As certified by the Chairm	an)	
			Indian Bank, Kandi Br.	47,324.05	
			SBI, Kotasur Br.	39,592.72	86,916.77
			ODI, NOIASUI DI.	00,0022	,

1,20,01,200.05

1,20,01,200.05

Signed in terms of our report of even Date

Place: Agarpara, Kolkata

Date: 19.12.2024

UDIN:24053577BKAGYC8700



FOR AND ON BEHALF OF M/s. N. B. BAL & ASSOCIATES CHARTENED ACCOUNTANTS

CA. CMA. N. B. BAL, M COM., MBA (FIN) FCA, FCMA, DISA. CCC AB, IRDA. LLB Proprietor MRN - 05 35 77

N. B. BAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Mobile: 9,8300 26032

98369 27283 86972 64807

Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109 E-mail: nb49550@gmail.com / biswanath.dey60@gmail.com

KALESWAR ACADEMY

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

Receipts & Payments Account for the Year ended on 31st March 2024

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	<u>PAYMENTS</u>	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balances :	(113.)	(113.)	By Staff Salary & Other Al	• •	1,07,84,400.00
Cash-in-Hand	4,62,873.28		" Electric Bill		60,000.00
Indian Bank, Knadi Br.	47,324.05		" Net Charge		24,000.00
SBI, Kotasur Br.	84,976.72	5,95,174.05	"W.B.U.T.T.E.P.A Affiliati	on fees	1,18,000.00
-			" Registration of B.Ed		50,000.00
			" Examination fees		1,20,000.00
			" Fire Permission		15,000.00
,, Collection of Fees			" Panchayat Tax		12,000.00
from Students			" Printing & Stationery		32,525.00
B.Ed & DL. Ed.		1,13,57,300.00	" Travelling & Conveyance)	1,20,562.00
			" General Expenses		36,254.00
Assured interest on ED		4 00 440 00	" Generator Expenses		7,500.00
,, Accrued interest on FD		1,39,418.00	" Annual Sports		63,258.00
			" Cultural Programme		37,512.00
			" Notable Days & Saraswati Puja Exp. " Repairs & Maintenance " Audit Fees " Sports Equipment Purchase		60,219.00
					1,54,846.00
					10,000.00
					7,250.00
			" Lab Equipment Purchase	9	13,650.00
			" Accrued interest on FD " Closing Balances		1,39,418.00
			Cash-in-Hand	1,38,581.28	
			Indian Bank, Knadi Br.	47,324.05	
			SBI, Kotasur Br.	39,592.72	2 25 409 05
	•	1,20,91,892.05		00,002.12	2,25,498.05
	:	, -,,	•	:	1,20,91,892.05

Place: Agarpara, Kolkata

Date: 19.12.2024

UDIN:24053577BKAGYC8700

Signed in terms of our report of even Date



FOR AND ON BEHALF OF
M/s. N. B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. CMA. N. B. BAL., M.COM., MBA (FIN)
FCA, FCMA, DISA. CCC AB, IRDA. LLB
Proprietor
MRN-053577

N. B. BAL & ASSOCIATES CHARTERED ACCOUNTANTS

Mobile: 98300 26032

98369 27283 86972 64807

Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109 E-mail: nb49550@gmail.com / biswanath.dey60@gmail.com

KALESWAR ACADEMY

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

Income and Expenditure Account For the year ended on 31st March 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	<u>AMOUNT</u>	AMOUNT
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
To Staff Salary & Other A	llowances	1,07,84,400.00	By Collection of		
" Electric Bill		60,000.00		<u>ıts</u>	4 40 57 000 00
" Net Charge		24,000.00			1,13,57,300.00
" W.B.U.T.T.E.P.A Affiliat	ion fees	1,18,000.00			
" Registration of B.Ed		50,000.00			
" Examination fees		1,20,000.00			
" Fire Permission		15,000.00			
" Panchayat Tax		12,000.00	. —		
" Printing & Stationery		32,525.00			9,42,714.00
" Travelling & Conveyance	e	1,20,562.00	Transferred to capital	tuna	9,42,714.00
" General Expenses		36,254.00			
" Generator Expenses		7,500.00			
" Annual Sports		63,258.00			
" Cultural Programme		37,512.00			
" Notable Days & Saraswa	ati Puja Exp.	60,219.00			
" Repairs & Maintenance		1,54,846.00			
" Audit Fees		10,000.00			
" Depreciation as per Ann	exure	5,93,938.00			
		1,23,00,014.00			1,23,00,014.00

Place: Agarpara, Kolkata

Date: 19.12.2024

UDIN:24053577BKAGYC8700

Signed in terms of our report of even Date



FOR AND ON BEHALF OF M/s. N. B. BAL & ASSOCIATES CHARTERED ACCOUNTANTS

CA. CMA. N. B. MAL., M.COM., MBA (FIN) FCA, FCMA, DISA. CCC AB, IRDA. LLB Proprietor MAN - 053577