

Ushumpur, P.O.- Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109

E-mail : nb49550@gmail.com

AUDITORS' REPORT

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

NRN - 053577

Proprietor
MRN-053577

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

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
<u>To Opening Balances :</u>			By Staff Salary & Other Allowances		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 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		32,525.00
B.Ed & DL. Ed.		1,13,57,300.00	" Travelling & Conveyance		1,20,562.00
			" General Expenses		36,254.00
			" Generator Expenses		7,500.00
<u>„ Accrued interest on FD</u>		1,39,418.00	" Annual Sports		63,258.00
			" Cultural Programme		37,512.00
			" Notable Days & Saraswati Puja Exp.		60,219.00
			" Repairs & Maintenance		1,54,846.00
			" Audit Fees		10,000.00
			" Sports Equipment Purchase		7,250.00
			" Lab Equipment Purchase		13,650.00
			" Accrued interest on FD		1,39,418.00
			<u>Closing Balances</u>		
			Cash-in-Hand	1,38,581.28	
			Indian Bank, Knadi Br.	47,324.05	
			SBI, Kotasur Br.	39,592.72	2,25,498.05
		<u>1,20,91,892.05</u>			<u>1,20,91,892.05</u>

Place: Agarpara, Kolkata
Date: 19.12.2024
UDIN:24053577BKAGYC8700

Signed in terms of our report of even Date



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

MAN-053577

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KALESWAR ACADEMY

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

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

<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 & Other Allowances		1,07,84,400.00	<u>By Collection of</u>		
" Electric Bill		60,000.00	<u>Fees From Students</u>		
" Net Charge		24,000.00	B.Ed & DL. Ed.		1,13,57,300.00
" 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			
" Panchayat Tax		12,000.00			
" Printing & Stationery		32,525.00	" Excess of Expenditure over income		
" Travelling & Conveyance		1,20,562.00	Transferred to capital fund		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 & Saraswati Puja Exp.		60,219.00			
" Repairs & Maintenance		1,54,846.00			
" Audit Fees		10,000.00			
" Depreciation as per Annexure		5,93,938.00			
		<u>1,23,00,014.00</u>			<u>1,23,00,014.00</u>

Place: Agarpara, Kolkata
Date: 19.12.2024

Signed in terms of our report of even Date

UDIN:24053577BKAGYC8700



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