

RAMKRISHNA RAY & CO.
Chartered Accountants
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near Water Tank)
Midnapore,
Paschim Medinipur, W.B.
Phone No: 03222 -267903
Mobile: 9434369923/9933927449
E-Mail: ramkrishnaray1@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of “**CHANDRAKONA EDUCATIONAL TRUST**” At.- Radhakrishnapur, Ward No.- 10, P.O & P.S.- Chandrakona, Dist.- Paschim Medinipur, W.B.- 721201 as at 31st March, 2021 and also the Income & Expenditure Account and Receipts & Payments Account for the year on that date annexed thereto and report that:-

These financial statements are the responsibility of the Association Management. Our responsibility is to express opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- a) We have obtained all the information & explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet and Income and the Income & Expenditure Account dealt with the report are in agreement with the Books of Accounts.
- c) In our opinion and to the best of our information and according to the explanation given to us, the aforesaid statements, give true and fair view: -
 - i) in the case of Balance Sheet, of the state of affairs as at 31st March, 2021, and
 - ii) in the case of the Income & Expenditure Account, of the Surplus for the year on that date of the above named Trust.

Place : Medinipur
Dated: 12th January, 2022

For Ramkrishna Ray & Co.
Chartered Accountants
FRN: 324330E



Ramkrishna Ray · 12.01.22
(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 22059795AAAABF3408

CHANDRAKONA EDUCATIONAL TRUST

Trust Deed No.: IV-1002-00046/2019, Query No.: 1002-1000271472 of 2019-20

Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B Regd. Rules 1962 at the office of the D.S.R. - II Paschim Medinipur, W.B.

At.- Radhakrishnapur, Ward No.- 10, P.O & P.S.- Chandrakona, Dist.- Paschim Medinipur, W.B.- 721201

BALANCE SHEET AS ON 31st MARCH 2021

<u>LIABILITIES:</u>	<u>AMOUNT</u>	<u>ASSETS:</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>GENERAL FUND:</u>				
As per last A/C	311.00	<u>FIXED ASSETS:</u>		
Add: Surplus This Year	94.61	405.61	<u>Furniture & Fixture</u>	
	<u> </u>		As Per Last A/C	13,000.00
			Add: This Year	<u>5,640.00</u>
				18,640.00
<u>Unsecured Loan from GB Members:</u>				
As per last A/C	40,000.00		<u>Electronic Equipments</u>	
Add: This Year	47,200.00	87,200.00	As Per Last A/C	17,800.00
	<u> </u>		Add: This Year	<u>14,520.00</u>
				32,320.00
<u>Outstanding Liabilities(Audit fees):</u>				
<u>Audit Fees :</u>				
As per last A/C	1,500.00		<u>Office Equipments</u>	
For the year 2020-21	1,500.00		As Per Last A/C	10,900.00
	<u>3,000.00</u>		Add: This Year	<u>3,420.00</u>
Less: Paid This Year	1,500.00	1,500.00		14,320.00
	<u> </u>		<u>Electric Equipments</u>	
			Purchased This Year	5,530.00
			<u>Skill Training Lab Equipment</u>	
			Purchased This Year	7,650.00
			<u>Cash & Bank Balance:</u>	
			Cash in Hand	2,570.00
			<u>Cash at Bank : UCO Bank,</u>	
			Chandrakona Br., A/c.- 06430110092637	<u>8,075.61</u>
				10,645.61
Total	<u>89,105.61</u>	Total	-	<u>89,105.61</u>

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 12th January, 2022

Managing Trustee/Settler

Settler

For RAMKRISHNA RAY & CO.
 Chartered Accountants

FRN: 324330E



(Signature)
 (Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AAAABF3408

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near water tank)
Midnapore, Paschim
Medinipur, W.B. Pin-721 101
Phone No. 03222 - 267903
M.No. 9434369923/9933927449
E-Mail: ramkrishnaray1@gmail.com

CHANDRAKONA EDUCATIONAL TRUST

Trust Deed No.: IV-1002-00046/2019, Query No.: 1002-1000271472 of 2019-20

Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B Regd. Rules 1962 at the office of the D.S.R. - II Paschim Medinipur, W.B.

At.- Radhakrishnapur, Ward No.- 10, P.O & P.S.- Chandrakona, Dist.- Paschim Medinipur, W.B.- 721201

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Administrative Expenses				By General Received			
Printing & Stationery	3,750.00			Membership Subscription	44,370.00		
Travelling & Coveynance	5,680.00			Collection from Members/Well-Wisher	73,850.00		
Mobile & Internet	6,750.00			Bank Interest Received	27.00		1,18,247.00
Staff Payment	36,500.00						
Meeting, Food & Refreshment	3,760.00			" Local Collection for Different Prog.			
Advertisement Cost	14,530.00			Collection for COVID - 19 Relief Fund	42,560.00		
e-Filing & Other Professional Fees	5,500.00			Collection for Cloth Distribution	13,250.00		
News Paper & Periodicals & Magazine	1,753.00			Collection for Local Sanitation Prog.	8,370.00		
Postage Exp.	576.00			Collection for Study Metarial Dist. Prog.	9,540.00		
Bank Charges	1.39			Collection for Plantation Prog.	7,600.00		
Audit Fees	1,500.00			Collection for Medical Camp	15,750.00		
Misc. Exp.	3,382.00		83,682.39	Collection for Sports Tournament Prog.	10,300.00		1,07,370.00
" Rent & Other Administrative Exp.				" Receive from Children Activity Centre:			
Office & Training Centre Rent	18,000.00			Admission/Registration Fees	18,550.00		
Teacher Honorarium	72,650.00			Tution Fees	75,760.00		
Fuel & Electric Charges	23,740.00			Identity Card	4,650.00		
Decoration & Maintenance	3,850.00		1,18,240.00	Student Dress	26,250.00		
				Education Kit	34,820.00		
" Social Development Programmes Exp.				Books & Copy (Khata)	14,650.00		
Corona Awr. & Mask, Sanitizer Dist.	17,460.00			Exam Fees	8,500.00		1,83,180.00
Food Distribution on Covid Situation	53,750.00						
Blanket & Cloth Distribution	23,540.00						
Local Sanitation Programme	14,670.00						
Skill Development Training Prog.	7,530.00						
Book & Copy (Khata) Dist. to Students	17,350.00						
Memorable Days Celebration	5,850.00						
Environment Awar. & Plantation Prog.	17,480.00						
Medical Camp & Medicine Distribution	18,550.00						
Free Coachig Class Prog.	6,750.00						
Games & Sports Tournament	16,450.00						
Women Empowerment Prog.	7,400.00		2,06,780.00				
" Excess of income over Expenses			94.61				
Total			4,08,797.00	Total			4,08,797.00

Signed in terms of our separate report of even date

Place : Midnapore

Date : 12th January, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)
(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN: 22059795AAAABF3408

Managing Trustee/Settler

Settler

CHANDRAKONA EDUCATIONAL TRUST

Trust Deed No.: IV-1002-00046/2019, Query No.: 1002-1000271472 of 2019-20

Regd. Under Indian Trust Act 1882 under section 60 & rule 69, W.B Regd. Rules 1962 at the office of the D.S.R. - II Paschim Medinipur, W.B.
At.- Radhakrishnapur, Ward No.- 10, P.O & P.S.- Chandrakona, Dist.- Paschim Medinipur, W.B.- 721201

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS			PAYMENTS		
	RS.	P.	RS.	P.	AMOUNT
To Opening Balance:					
Cash in Hand					111.00
" General Received					
Membership Subscription	44,370.00				
Collection from Members/Well-Wisher	73,850.00				
Bank Interest Received	27.00				1,18,247.00
" Local Collection for Different Prog.					
Collection for COVID - 19 Relief Fund	42,560.00				
Collection for Cloth Distribution	13,250.00				
Collection for Local Sanitation Prog.	8,370.00				
Collection for Study Material Dist. Prog.	9,540.00				
Collection for Plantation Prog.	7,600.00				
Collection for Medical Camp	15,750.00				
Collection for Sports Tournament Prog.	10,300.00				1,07,370.00
" Receive from Children Activity Centre:					
Admission/Registration Fees	18,550.00				
Tution Fees	75,760.00				
Identity Card	4,650.00				
Student Dress	26,250.00				
Education Kit	34,820.00				
Books & Copy (Khata)	14,650.00				
Exam Fees	8,500.00				1,83,180.00
" Unsecured Loan:					
Loan Received from GB Members					47,200.00
Total					4,56,108.00
By Administrative Expenses					
Printing & Stationery			3,750.00		
Travelling & Coveynance			5,680.00		
Mobile & Internet			6,750.00		
Staff Payment			36,500.00		
Meeting, Food & Refreshment			3,760.00		
Advertisement Cost			14,530.00		
e-Filing & Other Professional Fees			5,500.00		
News Paper & Periodicals & Magazine			1,753.00		
Postage Exp.			576.00		
Bank Charges			1.39		
Audit Fees			1,500.00		
Misc. Exp.			3,382.00		83,682.39
" Rent & Other Administrative Exp.					
Office & Training Centre Rent			18,000.00		
Teacher Honorarium			72,650.00		
Fuel & Electric Charges			23,740.00		
Decoration & Maintenance			3,850.00		1,18,240.00
" Social Development Programmes Exp.					
Corona Awr. & Mask, Sanitizer Dist.			17,460.00		
Food Distribution on Covid Situation			53,750.00		
Blanket & Cloth Distribution			23,540.00		
Local Sanitation Programme			14,670.00		
Skill Development Training Prog.			7,530.00		
Book & Copy (Khata) Dist. to Students			17,350.00		
Memorable Days Celebration			5,850.00		
Environment Awar. & Plantation Prog.			17,480.00		
Medical Camp & Medicine Distribution			18,550.00		
Free Coachig Class Prog.			6,750.00		
Games & Sports Tournament			16,450.00		
Women Empowerment Prog.			7,400.00		2,06,780.00
" Capital Expenditure					
Furniture & Fixture			5,640.00		
Electronic Instruments			14,520.00		
Office Equipment			3,420.00		
Electric Equipment			5,530.00		
Skill Training Lab Equipment			7,650.00		36,760.00
" Closing Balance:					
Cash in Hand			2,570.00		
Cash at Bank : UCO Bank, Chandrakona Br., A/c.- 06430110092637			8,075.61		10,645.61
Total					4,56,108.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 12th January, 2022

For RAMKRISHNA RAY & CO.
Chartered Accountants
FRN: 324330E



(Signature)
(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 22059795AAAAABF3408

Manaqing Trustee/Settler

Settler