

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
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of "TAHQEEQ EDUCATION TRUST" At.- Vill.- Gabgachi, P.O- Kamalabari, P.S.- English Bazar, Dist.- Malda, W.B.- 732103 as at 31st March, 2022 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended 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, 2022, and
 - ii) in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date of the above named Trust.

Place : Medinipur
Dated: 18th July, 2022

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



Ramkrishna Ray
(Ramkrishna Ray)
Proprietor
M. No. 059795

UDIN: 22059795ANEHPH8310

TAHQEEQ EDUCATION TRUST

Trust Deed No.: IV-00185, Serial No.: 03497, Query No.: 0902L000005813 of 2013-14
Registered Under Indian Trust Act 1882 under section 58, W.B Registration Rules 1962 at the office of the A.D.S.R. - Malda.
Vill.- Gabgachi, P.O- Kamalabari, P.S.- English Bazar, Dist.- Malda, W.B.- 732103

BALANCE SHEET AS AT 31ST MARCH, 2022

<u>LIABILITIES:</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>ASSETS:</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
<u>GENERAL FUND:</u>				<u>FIXED ASSETS:</u>			
As Per Last A/C	2,85,200.13			<u>Building</u>			
Add: Surplus This Year	96,079.16		3,81,279.29	As Per Last A/C	1,77,323.00		
				Add: This Year	1,10,000.00		
<u>Unsecured Loan from GB Members</u>					2,87,323.00		
As Per Last A/C			1,14,500.00	Less: Depreciation @05%	14,366.00		2,72,957.00
<u>Outstanding Liabilities(Audit fees):</u>				<u>Furniture & Fixture</u>			
<u>Audit Fees :</u>				As Per Last A/C	1,48,181.35		
As Per Last A/C	2,000.00			Add: This Year	6,830.00		
For the year 2021-2022	5,500.00				1,55,011.35		
	7,500.00			Less: Depreciation @10%	15,501.00		1,39,510.35
Less : Paid this Year	2,000.00		5,500.00	<u>Electric Instruments</u>			
				As Per Last A/C	14,833.50		
				Add: This Year	31,224.00		
					46,057.50		
				Less: Depreciation @15%	6,909.00		39,148.50
				<u>Electronic Instruments (Computer, Printer)</u>			
				As Per Last A/C	26,279.38		
				Add: This Year	7,400.00		
					33,679.38		
				Less: Depreciation @15%	5,052.00		28,627.38
				<u>Cash & Bank Balance:</u>			
				Cash in Hand	4,542.02		
				<u>Cash at Bank:</u>			
				SBI, Jadupur Br., CA A/c-38970001859	11,646.04		
				Malda DCCBL, Malda Br., A/c-103003138877	4,848.00		21,036.06
Total			5,01,279.29	Total			5,01,279.29

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 18th July, 2022

Manging Trustee/ Settler

Trustee

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



(Signature)
 (Ramkrishna Ray)
 Proprietor
 M. No. 059795
 UDIN : 22059795ANEHPH8310

TAHQEEQ EDUCATION TRUST

Trust Deed No.: IV-00185, Serial No.: 03497, Query No.: 0902L000005813 of 2013-14

Registered Under Indian Trust Act 1882 under section 58, W.B Registration Rules 1962 at the office of the A.D.S.R. - Malda.

Vill.- Gabgachi, P.O- Kamalabari, P.S.- English Bazar, Dist.- Malda, W.B.- 732103

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOMES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Administrative Expenses				By General Received			
Printing & Stationery	7,295.00			Members Subscription	29,450.00		
Staff Payment	67,900.00			Collection from Members & Well-Wisher	61,720.00		
Mobile & Internet, Web.	6,400.00			Bank Interest Received	257.00		91,427.00
Travelling & Coveynance	4,850.00						
Advertisement	21,060.00			Local Collection for Different Prog.			
Food & Refreshment	4,950.00			Collection for Medical Camp	8,450.00		
Postage Expenses	545.00			Collection for Study Metarial Distribution	6,530.00		
Bank Charges	717.00			Collection for Plantation Prog.	4,550.00		
POS Commitment Charges	826.00			Collection for Sports Prog.	3,640.00		
GPRS Rent	2,470.92			Collection for Cloth Distribution	11,270.00		34,440.00
POS Machine Rent	2,470.92						
Other Professional Fees	5,000.00			Fees Received from Student (School)			
Audit Fees	5,500.00			Registration/Admission Fees	2,41,400.00		
Miscellaneous Exp.	3,145.00	1,33,129.84		Tuition Fees	7,73,600.00		
				Day Boarding & Hostel Fees	1,12,500.00		
School Rent & Other Administrative Expenses				School Van Fees	2,10,000.00		13,37,500.00
Teacher Honorarium	6,63,500.00						
School Rent	10,000.00						
Fuel & Electric Charges	25,447.00						
Fooding Exp. of Boarding Student	1,19,263.00						
School Car/Van Rent & Driver Salary	2,29,500.00						
School Maintenance & Decoration	7,650.00	10,55,360.00					
Social Development Programs Expenses							
Health Camp & Medicine Distribution	13,560.00						
Study Metarial Distribution	54,850.00						
Environment Awar. & Plantation Program	14,670.00						
Memorable Day Celebration	10,830.00						
Annual Sports Program	19,760.00						
Cloth/Blanket Distribution	19,550.00						
Poem, Poetry & Drawing Competition	3,750.00	1,36,970.00					
Depreciation on:							
Building	14,366.00						
Furniture & Fixture	15,501.00						
Electric Instruments	6,909.00						
Electric Instruments (Computer, Printer)	5,052.00	41,828.00					
Excess of Income Over Expenditure (Surplus)			96,079.16				
Total			14,63,367.00	Total			14,63,367.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 18th July, 2022

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



(Signature)
(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN : 22059795ANEHPH8310

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Trustee

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VIII.- Gabgachi, P.O- Kamalabari, P.S.- English Bazar, Dist.- Malda, W.B.- 732103

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	RS.	P.	AMOUNT	PAYMENTS	RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses			
Cash in Hand	2,350.00			Printing & Stationery	7,295.00		
Cash at Bank:				Staff Payment	67,900.00		
SBI, Jadupur Br., CA A/c-38970001859	24,073.90			Mobile & Internet, Web.	6,400.00		
Malda DCCBL, Malda Br., A/c-103003138877	8,659.00		35,082.90	Travelling & Coveynance	4,850.00		
				Advertisement	21,060.00		
" General Received				Food & Refreshment	4,950.00		
Members Subscription	29,450.00			Postage Expenses	545.00		
Collection from Members & Well-Wisher	61,720.00			Bank Charges	717.00		
Bank Interest Received	257.00		91,427.00	POS Commitment Charges	826.00		
				GPRS Rent	2,470.92		
" Local Collection for Different Prog.				POS Machine Rent	2,470.92		
Collection for Medical Camp	8,450.00			Other Professional Fees	5,000.00		
Collection for Study Metarial Distribution	6,530.00			Audit Fees	2,000.00		
Collection for Plantation Prog.	4,550.00			Miscellaneous Exp.	3,145.00		1,29,629.84
Collection for Sports Prog.	3,640.00						
Collection for Cloth Distribution	11,270.00		34,440.00	" School Rent & Other Administrative Expenses			
				Teacher Honorarium	6,63,500.00		
" Fees Received from Student (School)				School Rent	10,000.00		
Registration/Admission Fees	2,41,400.00			Fuel & Electric Charges	25,447.00		
Tuition Fees	7,73,600.00			Fooding Exp. of Boarding Student	1,19,263.00		
Day Boarding & Hostel Fees	1,12,500.00			School Car/Van Rent & Driver Salary	2,29,500.00		
School Van Fees	2,10,000.00		13,37,500.00	School Maintenance & Decoration	7,650.00		10,55,360.00
				" Social Development Programs Expenses			
				Health Camp & Medicine Distribution	13,560.00		
				Study Metarial Distribution	54,850.00		
				Environment Awar. & Plantation Program	14,670.00		
				Memorable Day Celebration	10,830.00		
				Annual Sports Program	19,760.00		
				Cloth/Blanket Distribution	19,550.00		
				Poem, Poetry & Drawing Competition	3,750.00		1,36,970.00
				" Capital Expenditure			
				Building Construction	1,10,000.00		
				Furniture & Fixture	6,830.00		
				Electronic Equipments	7,400.00		
				Electric Equipments	31,224.00		1,55,454.00
				" Closing Balance			
				Cash in Hand	4,542.02		
				Cash at Bank:			
				SBI, Jadupur Br., CA A/c-38970001859	11,646.04		
				Malda DCCBL, Malda Br., A/c-103003138877	4,848.00		21,036.06
Total			14,98,449.90	Total			14,98,449.90

Signed in terms of our separate report of even date

Place : Midnapore
 Date : 18th July, 2022

For **RAMKRISHNA RAY & CO.**
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 (Ramkrishna Ray)
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