

P. CHAKRABORTY & ASSOCIATES

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CA. Pralay Chakraborty FCA, CA-ICA, PGDM, Medalist in B.com.

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Ref. No.

Date

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of Chittaranjan English Medium School at Vill - Gangarampur, P.O. - Gangarampur, P.S. - Gangarampur, Dist - Dakshin Dinajpur, Regd. No. - SO110848 of 2002-2003 as at 31st March, 2023 and also the Income & Expenditure Account and Receipts & Payments Account of the Society for the period ended on that date, annexed there to and report that :-

- I) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- II) In My opinion proper Books of Accounts have been kept by the society so far as appears from our examination of the books.
- III) The Balance Sheet and the Income & Expenditure Account and the Receipts and Payments Account deal with this report are in agreement with the Books of Accounts.
- IV) In our opinion and the best of our information and explanations given to us to said accounts give a true and fair view.
 - a) In the case of the Balance Sheet and the state affairs of the above named society 31st March 2023 and
 - b) In the case of Income & Expenditure Account of the deficit of its accounting year ended 31st March 2023 and
 - c) In the case of the Receipts & Payments Accounts of the closing balance of its accounting year ended 31st March 2023.

Place - Malda

Date - 26.07.2023

For, P. Chakraborty & Associates
Chartered Accountants



P. CHAKRABORTY

CHITTARANJAN ENGLISH MEDIUM SCHOOL

VILL - GANGARAMPUR, P.O. - GANGARAMPUR, P.S. - GANGARAMPUR, DIST - DAKSHIN DINAJPUR.
REGD. NO. - SO110848 OF 2002-2003

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>		By, Meeting Exp.	3280.00
* Cash in Hand	856.00	" Printing & Stationery	4620.00
* <u>Cash at Bank</u>		" Travelling & Conveyance	1530.00
" Union, Grp. Br.,		" Contingency	4260.00
A/c No. - 733750201000038	11894.41	" Audit Fees & Renewal Charges	4000.00
" IDBI, Grp. Br.,		" Notable Days & Function Celebration	25670.00
A/c No. - 1886104000233019	1191550.00	" Electricity Charges	8647.00
	1204300.41	" Annual Sports Exp.	8540.00
" <u>Collection From</u>		" Book Distribution	4320.00
* Member Subscription	3500.00	" Hon. to Teachers & Non-Teaching Staff	5539000.00
* Donation	460.00	" Picnic Exp.	24630.00
* Picnic	24120.00	" Examination Exp.	10210.00
* Admission Fees	45360.00	" Saraswati Puja Exp.	25360.00
* Monthly Fees	5191300.00	" Help to Poor & Needy People	1850.00
* Exam Fees	10140.00	" Bank Charges & Misc. Exp.	784.00
* Bank Intt.	0.00	" Paid to Sundry Creditors	221000.00
* Development Fees	1050.00	" <u>Closing Cash Balance</u>	
	5275930.00	* Cash in Hand	1019.00
" Market Liabilities	0.00	(As Certify by the Secretary)	
		* <u>Cash at Bank</u>	
		" Union, Grp. Br., A/c No. - 733750201000038	12146.41
		" IDBI, Grp. Br., A/c No. - 1886104000233019	579364.00
	6480230.41		592529.41
			6480230.41

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Meeting Exp.	3280.00	By, <u>Collection From</u>	
" Printing & Stationery	4620.00	* Member Subscription	3500.00
" Travelling & Conveyance	1530.00	* Donation	460.00
" Contingency	4260.00	* Picnic	24120.00
" Audit Fees & Renewal Charges	4000.00	* Admission Fees	45360.00
" Notable Days & Function Celebration	25670.00	* Monthly Fees	5191300.00
" Electricity Charges	8647.00	* Exam Fees	10140.00
" Annual Sports Exp.	8540.00	* Bank Intt.	0.00
" Book Distribution	4320.00	* Development Fees	1050.00
" Hon. to Teachers & Non-Teaching Staff	5539000.00		5275930.00
" Picnic Exp.	24630.00		
" Examination Exp.	10210.00		
" Saraswati Puja Exp.	25360.00		
" Help to Poor & Needy People	1850.00		
" Bank Charges & Misc. Exp.	784.00		
" Excess of Income over Expenditure	(390771.00)		
	5275930.00		5275930.00

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per last year	2867188.41	Library Books (O/B)	10850.00
Add : Excess of Income over Expenditure	(390771.00)	Land & Building - incl. Lab (O/B)	1387088.00
	2476417.41	Add : This year	0.00
		Furniture (O/B)	658304.00
<u>CURRENT LIABILITIES</u>		Office Equipments (O/B)	3280.00
Market Liabilities (O/B)	804000.00	Electric Equipments (O/B)	403016.00
Add : This year	221000.00	Sports Equipments (O/B)	2450.00
	583000.00	<u>CURRENT ASSETS</u>	
		Security Deposit	
		Electric (O/B)	1900.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand	1019.00
		(As Certify by the Secretary)	
		<u>Cash at Bank</u>	
		Union, Grp. Br., A/c No. - 733750201000038	12146.41
		IDBI, Grp. Br., A/c No. - 1886104000233019	579364.00
	3059417.41		592529.41
			3059417.41

Place - Malda
Date - 26.07.2023

