



MD. Nurul Absar B.com. (Hons.), FCA.

Chartered Accountant

ABSER & Co.
CHARTERED ACCOUNTANTS

Suri Sonatorepara (Near Aajnabi Club) P.O.- Suri
Dist.- Birbhum (W.B.), Pin- 731101 ■ M:No.- 9474009555
email : abser.co@gmail.com

AUDITORS' REPORT

We have examined the Balance Sheet as at 31st March, 2020 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.

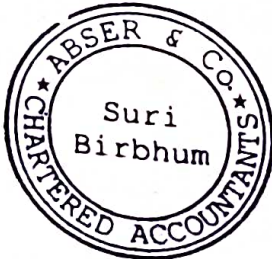
We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

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, 2020, and

b) In the case of the Income & Expenditure Account, of the surplus of the institution for the year ended on that date.

Place : Suri, Birbhum
Date : 20.11.2020



For ABSER & Co.
Chartered Accountants

Nurul Absar
Proprietor
M. No. 066083



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KALESWAR ACADEMY

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

Balance Sheet as at 31st March 2020

<u>LIABILITIES</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)	<u>ASSETS</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)
<u>Capital fund :</u>			<u>FIXED ASSETS:</u>		
Balance As per Last A/c	16037061.00		<u>As per Annexure "A"</u>		12344506.00
<u>Add: Excess of Income</u>			<u>INVESTMENTS :</u>		
<u>over Expenditure</u>	<u>132266.00</u>	16169327.00	<u>F.D. / Endrollment fund/Reserve Fund :</u>		
			Balance as per last A/c		4950560.00
<u>UNSECURED LOAN</u>			<u>CURRENT ASSETS :</u>		
Balance as per last A/c	2400000.00		<u>Cash and Bank Balances :</u>		
Less: Repaid during			<u>Cash-in-Hand</u>		9265.00
this year	<u>1000000.00</u>	1400000.00	(As certified by the Chairman)		
			Allahabad Bank,	82603.00	
			Kandi Br.		
			SBI, Kotasur Br.	<u>182393.00</u>	264996.00
					<u>17569327.00</u>
		<u>17569327.00</u>			<u>17569327.00</u>

Place: Suri, Birbhum
Date: 20.11.2020



Signed in terms of our report of even Date

For ABSER & Co.
Chartered Accountants

(Signature)
Proprietor
M. No. 066083

UDIN:20066083AAAAUQ2212



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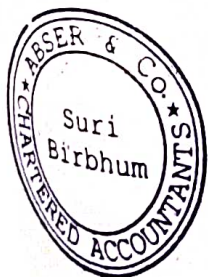
KALESWAR ACADEMY

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

Income and Expenditure Account For the year ended on 31st March 2020

<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		9013700.00	<u>By Collection of</u>		
" Electric Bill		66345.00	<u>Fees From</u>	4576500.00	
" University Affiliation			DL.Ed.	5861200.00	10437700.00
& Inspenction fees		100500.00	B. Ed.		
" Printing & Stationery		76345.00	" Donation & Contribution		251500.00
" Travelling & Conveyance		18710.00			
" General Expenses		42638.00			
" Generator Expenses		6954.00			
" Annual Sports		63842.00			
" Cultural Programme		34876.00			
" Notable Day & Saraswati Puja Exp.		22460.00			
" Bank Charges		2574.00			
" Depreciation as per Annexure		1107990.00			
" Exess of Income over Expenditure					
Transferred to capital fund		132266.00			
		<u>10689200.00</u>			<u>10689200.00</u>

Place: Suri, Birbhum
Date: 20.11.2020



Signed in terms of our report of even Date

For ABSER & Co.
Chartered Accountants

(Signature)
Proprietor
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KALESWAR ACADEMY

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

Receipts & Payments Account for the Year ended on 31st March 2020

<u>RECEIPTS</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)	<u>PAYMENTS</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)
<u>To Opening Balances :</u>			By Staff Salary		9013700.00
Cash-in-Hand	6759.00		" Electric Bill		66345.00
Allahabad Bank, Kandi	22041.00		" University Affiliation		
SBI, Kotasur Br.	<u>73858.00</u>	102658.00	& Inspenction fees		100500.00
			" Lab Equipments		51932.00
			" Printing & Stationery		76345.00
			" Travelling & Conveyance		18710.00
			" General Expenses		42638.00
			" Generator Expenses		6954.00
			" Annual Sports		63842.00
			" Cultural Programme		34876.00
			" Notable Days & Saraswati Puja Exp.		22460.00
			" Bank Charges		2574.00
			" Sports Equipments Purchase		16721.00
			" Repayment of Loan		1000000.00
			<u>" Closing Balances</u>		
			Cash-in-Hand	9265.00	
			Allahabad Bank, Kandi	82603.00	
			SBI, Kotasur Br.	<u>182393.00</u>	274261.00
		<u>10791858.00</u>			10791858.00

Place: Suri, Birbhum
Date: 20.11.2020



Signed in terms of our report of even Date

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Chartered Accountants

Proprietor
M. No. 066083

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

Annexure "A"

Details of FIXED ASSETS for the Financial year 2019-2020

Sl. No.	Particulars	Opening Balance	Addition during the year	Total	Rate of Dep.	Depriciation	Closing Written down Value
1	Land :	6,31,954.00	-	6,31,954.00		-	6,31,954.00
2	Building :	1,03,99,513.00		1,03,99,513.00	7.5%	7,79,963.00	96,19,550.00
3	Books : (Library)	5,88,245.00		5,88,245.00	10%	58,825.00	5,29,420.00
4	Lab Equipment:	4,19,890.00	51,932.00	4,71,822.00	15%	70,773.00	4,01,049.00
5	Computer :	3,86,350.00		3,86,350.00	30%	1,15,905.00	2,70,445.00
6	Furniture : (Library)	2,95,550.00		2,95,550.00	10%	29,555.00	2,65,995.00
7	Electrical Equip. with A.C. :	3,75,000.00		3,75,000.00			3,75,000.00
8	Sports Equip.	32,341.00	16,721.00	49,062.00	30%	14,719.00	34,343.00
9	Water Resource Development :	2,55,000.00		2,55,000.00	15%	38,250.00	2,16,750.00
	Total	1,33,83,843.00		1,34,52,496.00		11,07,990.00	1,23,44,506.00

