



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, 2022 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, 2022, and

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

Place : Suri, Birbhum
Date : 15.12.2022



For ABSER & CO.
Chartered Accountants


Proprietor
M. No. 066083

KALESWAR ACADEMY

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

Balance Sheet as at 31st March 2022

<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	1,86,26,877.00		<u>As per Annexure "A"</u>		1,05,03,533.00
 <u>Less:</u> Excess of Expenditure over income	 33,74,593.00	1,52,52,284.00	<u>INVESTMENTS :</u>		
			<u>F.D. / Endrollment fund/Reserve Fund :</u>		
			Balance as per last A/c		49,50,560.00
 <u>UNSECURED LOAN</u>			 <u>CURRENT ASSETS :</u>		
Balance as per last A/c		5,50,000.00	<u>Cash and Bank Balances :</u>		
			<u>Cash-in-Hand</u>		2,38,276.28
			(As certified by the Chairman)		
			<u>Indian Bank, Kandi Br.</u>	82,598.00	
			<u>SBI, Kotasur Br.</u>	27,316.72	1,09,914.72
		<u>1,58,02,284.00</u>			<u>1,58,02,284.00</u>

Place: Suri, Birbhum
Date: 15.12.2022

UDIN: 22066083BFMAIC4261



Signed in terms of our report of even Date

For ABSE & CO.
Chartered Accountants

Proprietor
M. No. 066083



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

Chartered Accountant

ABSER & Co.
CHARTERED ACCOUNTANTS

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

KALESWAR ACADEMY

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

Income and Expenditure Account For the year ended on 31st March 2022

<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		1,06,02,000.00	<u>By Collection of</u>		
" Electric Bill		16,254.00	<u>Fees From Students</u>		
" Net Charge		22,200.00	B.Ed & DL. Ed.		92,29,750.00
" University Inspection fees		25,000.00			
" W.B.U.T.T.E.P.A Affiliation fees		1,00,000.00			
" Affiliation Method Subject		45,000.00	" Excess of Expenditure over income		
" University Expert for Interview		30,000.00	Transferred to capital fund		33,74,593.00
" Registration of B.Ed		50,000.00			
" Examination fees		2,13,900.00			
" Fire Permission		15,000.00			
" Panchayat Tax		12,000.00			
" Printing & Stationery		36,982.00			
" Travelling & Conveyance		28,452.00			
" General Expenses		36,715.00			
" Generator Expenses		5,963.00			
" Annual Sports		76,819.00			
" Cultural Programme		39,425.00			
" Notable Days & Saraswati Puja Exp.		24,951.00			
" Repairs & Maintenance		3,24,345.00			
" Audit Fees		10,000.00			
" Bank Charges		1,707.00			
" Depreciation as per Annexure		8,87,630.00			
		<u>1,26,04,343.00</u>			<u>1,26,04,343.00</u>

Place: Suri, Birbhum
Date: 15.12.2022

UDIN: 22066083BFMAIC4261

Signed in terms of our report of even Date

For **ABSER & CO.**
Chartered Accountants

[Signature]
Proprietor
M. No. 066083





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

KALESWAR ACADEMY

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

Receipts & Payments Account for the Year ended on 31st March 2022

<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		1,06,02,000.00
Cash-in-Hand	11,985.28		" Electric Bill		16,254.00
Indian Bank, Knadi Br.	5,68,610.00		" Net Charge		22,200.00
SBI, Kotasur Br.	22,77,707.72	28,58,303.00	" University Inspection fees		25,000.00
			" W.B.U.T.T.E.P.A Affiliation fees		1,00,000.00
			" Affiliation Method Subject		45,000.00
			" University Expert for Interview		30,000.00
			" Registration of B.Ed		50,000.00
<u>Collection of Fees</u>			" Examination fees		2,13,900.00
<u>from Students</u>			" Fire Permission		15,000.00
B.Ed & DL. Ed.		92,29,750.00	" Panchayat Tax		12,000.00
			" Printing & Stationery		36,982.00
			" Travelling & Conveyance		28,452.00
			" General Expenses		36,715.00
			" Generator Expenses		5,963.00
			" Annual Sports		76,819.00
			" Cultural Programme		39,425.00
			" Notable Days & Saraswati Puja Exp.		24,951.00
			" Repairs & Maintenance		3,24,345.00
			" Audit Fees		10,000.00
			" Bank Charges		1,707.00
			" Sports Equipment Purchase		4,923.00
			" Lab Equipment Purchase		18,226.00
			<u>Closing Balances</u>		
			Cash-in-Hand	2,38,276.28	
			Indian Bank, Knadi Br.	82,598.00	
			SBI, Kotasur Br.	27,316.72	3,48,191.00
		<u>1,20,88,053.00</u>			<u>1,20,88,053.00</u>

Place: Suri, Birbhum
Date: 15.12.2022

UDIN: 22066083BFMAIC4261

Signed in terms of our report of even Date

For ABSER & CO.
Chartered Accountants

M. No. 066083
Proprietor
M. No. 066083



KALESWAR ACADEMY

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

Annexure "A"

Details of FIXED ASSETS for the Financial year 2021-2022

<u>Sl. No</u>	<u>Particulars</u>	<u>Opening Balance</u>	<u>Addition during the</u>	<u>Total</u>	<u>Rate of Dep.</u>	<u>Depriciation</u>	<u>Closing Written down Value</u>
1	<u>Land :</u>	6,31,954.00	-	6,31,954.00		-	6,31,954.00
2	<u>Building :</u>	88,98,084.00		88,98,084.00	7.5%	6,67,356.00	82,30,728.00
3	<u>Books : (Library)</u>	4,76,478.00		4,76,478.00	10%	47,648.00	4,28,830.00
4	<u>Lab Equipment:</u>	3,46,802.00	18,226.00	3,65,028.00	15%	54,754.00	3,10,274.00
5	<u>Computer :</u>	1,89,311.00		1,89,311.00	30%	56,793.00	1,32,518.00
6	<u>Furniture : (Library)</u>	2,39,395.00		2,39,395.00	10%	23,940.00	2,15,455.00
7	<u>Electrical Equip. with A.C. :</u>	3,75,000.00		3,75,000.00			3,75,000.00
8	<u>Sports Equip.</u>	26,753.00	4,923.00	31,676.00	30%	9,503.00	22,173.00
9	<u>Water Resource Development :</u>	1,84,237.00		1,84,237.00	15%	27,636.00	1,56,601.00
	Total	<u>1,13,68,014.00</u>		<u>1,13,91,163.00</u>		<u>8,87,630.00</u>	<u>1,05,03,533.00</u>

