AUDITOR'S REPORT

WITH

STATEMENTS OF ACCOUNTS

FOR THE YEAR

ENDED 31st. MARCH, 2022

OF

Name Pandit Iswar Chandra Vidyasagar Mission

Address

GARGARI & ASSOCIATES

Debasis Gargari

Chartered Accountants

11,P.K.Chatterjee Lane
Rishra, Hooghly-712248
Ph:- +918981952361
+917980279376

7/26 **GARGARI & ASSOCIATES**
Debasis Gargari
Chartered Accountants

https://udin.icai.org/print-udin/37636226
11,P.K.Chatterjee Lane
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AUDITOR'S REPORT

We have examined the Balance Sheet of "PANDIT ISWAR CHANDRA VIDYASAGAR MISSION", VILL. MARICHA; P.O: DANDIPUR; DIST: PASCHIM MEDINIPUR; WEST BENGAL, as at 31st March, 2022 and also the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date which are in agreement with the books of accounts maintained by the Organisation.

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We have obtained all the information and explain which to the best of our knowledge and belief were necessary for the audit. In our opinion, proper books of account have been kept by the organization so far appears from our examination of books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts a true and fair view:

1. In the case of the Balance Sheet of the State of the above named Organisation.
2. In the case of the Income & Expenditure Account of the above named Organisation for the accounting year ending on that date.
3. In the case of the Receipts & Payments Account of the above named Organisation for the accounting year ending on that date.

Gargari & Associates
M. No. 303434
FRN-329540E
Chartered Accountants

GARGARI & ASSOCIATES
Chartered Accountants

(DEBASIS GARGARI)
Proprietor

Date: 05/6/2022

Place: Rishra

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PANDIT ISWAR CHANDRA VIDYASAGAR MISSION

VILL. MARICHA; P.O: DANDIPUR; DIST: PASCHIM MEDINIPUR

Receipts & Payment Account for the year ended 31st March, 2022

Receipts	Rs P.	Rs P.	Payments	Rs P.	Rs P.
To Op. Balance:			**By Administrative Expenses:**		
Cash in Hand	1,62,567.00		Examination Fees	12,670.00	
cash at Bank	24,143.00	1,86,710.00	Electric Charges	55,815.00	
To Receipts:			Printing & Stationery	10,242.00	
Students Tution Fees Received	23,26,200.00		Observation of Holidays	11,755.00	
Development Fees Receipt	4,98,100.00		Travelling Exp	12,640.00	
Establishment Fees	3,01,940.00		Unifrom for Students	55,943.00	
Admission Fees Receipts	6,98,710.00		School Bag for students	28,715.00	
Annual Fees Receipts	12,66,320.00		Bank Charges	4.72	
Adj of Op Bank Balance	0.52	50,91,270.52	Teaching Materials	19,932.00	2,07,716.72
			By Honorarium		
			Principal Honorarium	4,56,100.00	
			Teachers Honorarium	20,18,450.00	
			Non Teaching Staff Honorar	2,78,900.00	
			Clarical Staff Honorarium	1,95,000.00	29,48,450.00
			By School Bus Hire Charges		18,60,600.00
			By Closing Balance:		
			Cash in Hand	26,159.00	
			Cash at Bank	2,35,054.80	2,61,213.80
Total Rs		**52,77,980.52**	**Total** Rs		**52,77,980.52**

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Income & Expenditure Account for the year ended 31st March, 2022

Expenditure	Rs P.	Rs P.	Income	Rs P.	Rs P.
To Expenses:			**By Receipts:**		
To Administrative Expenses:	2,07,716.72		Students Tution Fees Received	23,26,200.00	
To Honorarium	29,48,450.00		Development Fees Receipt	4,98,100.00	
To Car Hire Charges	18,60,600.00	50,16,766.72	Establishment Fees	3,01,940.00	
			Admission Fees Receipts	6,98,710.00	
			Annual Fees Receipts	12,66,320.00	
To Surplus		74,503.80	Adj. of Op Bank Balance	0.52	50,91,270.52
Total Rs		**50,91,270.52**	**Total** Rs		**50,91,270.52**

Balance Sheet as at 31st March, 2022

Liabilities	Rs P.	Rs P.	Assets	Rs P.	Rs P.
General Fund:			**School Building Cons.**		
Op Balance	72,74,080.00		As per last A/c		70,87,370.00
Add: Surplus	74,503.80	73,48,583.80			
			Closing Balance:		
			Cash in Hand	26,159.00	
			Cash at Bank	2,35,054.80	2,61,213.80
Total Rs		**73,48,583.80**	**Total** Rs		**73,48,583.80**

Checked

Gargari & Associates, M. No. 303434, FRN-329540E, Chartered Accountants

GARGARI & ASSOCIATES
Chartered Accountants

(DEBASIS GARGARI)
Proprietor

https://udin.icai.org/print-udin/37636226

Date 05/6/2022

Place Rishra

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Debasis Gargari
Chartered Accountants

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AUDITOR'S REPORT

We have examined the Balance Sheet of **"PANDIT ISWAR CHANDRA VIDYASAGAR MISSION", VILL. MARICHA; P.O: DANDIPUR; DIST: PASCHIM MEDINIPUR; West Bengal; as at 31st March, 2021** and also the Income & Expenditure Account and the Receipts & Payments Accounts for the year ended on that date which are in agreement with the books of accounts maintained by the Organisation.

We have obtained all the information and explain which to the best of our knowledge and belief were necessary for the audit. In our opinion, proper books of account have been kept by the organization so far appears from our examination of books.

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In our opinion and to the best of our information and according to the explanation given to us, the said accounts a true and fair view:

1. In the case of the Balance Sheet of the state of the above named Organisation.
2. In the case of the Income & Expenditure Account of the above named Organisation for the accounting year ending on that date.
3. In the case of the Receipts & Payments Account of the above named Organisation for the accounting year ending on that date.

Date: 12.08.2021

Place: Rishra

Gargari & Associates
M. No. 303434
FRN-329540E
Chartered Accountants

GARGARI & ASSOCIATES
Chartered Accountants

(DEBASIS GARGARI)
Proprietor

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PANDIT ISWAR CHANDRA VIDYASAGAR MISSION

VILL. MARICHA; P.O: DANDIPUR; DIST: PASCHIM MEDINIPUR

Receipts & Payment Account for the year ended 31st March, 2021

Receipts	Rs P.	Rs P.	Payments	Rs P.	Rs P.
To Op. Balance:			**By Administrative Expenses:**		
Cash in Hand	112,870.00		Examination Fees	2,170.00	
Cash at Bank	10,000.00	122,870.00	Electric Charges	51,286.00	
			Printing & Stationery	9,715.00	
To Receipts:			Observation of Holidays	6,322.00	
Students Tution Fees Received	2,350,800.00		Travelling Exp.	7,210.00	
Students Development Fees Rec	404,400.00		Unifrom for Students	45,318.00	
Establishment Fees	202,200.00		School Bag for students	23,160.00	
Admission Fees Receipts	674,000.00		Bank Charges	364.00	
Annual Fees Receipts	1,248,000.00	4,879,400.00	Teaching Materials	18,815.00	164,360.00
			By Honorarium		
			Princial Honorarium	406,800.00	
			Teachers Honorarium	2,016,000.00	
			Non Teaching Staff Honorar	248,400.00	
			Clarical Staff Honorarium	180,000.00	2,851,200.00
			By Car Hire Charges		1,800,000.00
			By Closing Balance:		
			Cash in Hand	162,567.00	
			Cash at Bank	24,143.00	186,710.00
Total Rs		5,002,270.00	Total Rs		5,002,270.00

Income & Expenditure Account for the year ended 31st March, 2021

Expenditure	Rs P.	Rs P.	Income	Rs P.	Rs P.
To Expenses:			**By Receipts:**		
To Administrative Expenses:	164,360.00		Students Tution Fees Received	2,350,800.00	
To Honorarium	2,851,200.00		Students Development Fees Rec	404,400.00	
To Car Hire Charges	1,800,000.00	4,815,560.00	Establishment Fees	202,200.00	
			Admission Fees Receipts	674,000.00	
			Annual Fees Receipts	1,248,000.00	4,879,400.00
To Surplus		63,840.00			
Total Rs		4,879,400.00	Total Rs		4,879,400.00

Balance Sheet as at 31st March, 2021

Liabilities	Rs P.	Rs P.	Assets	Rs P.	Rs P.
General Fund:			**School Building Cons.**		
Op. Balance	7,210,240.00		As per last A/c		7,087,370.00
Add: Surplus	63,840.00	7,274,080.00			
			Closing Balance:		
			Cash in Hand	162,567.00	
			Cash at Bank	24,143.00	186,710.00
Total Rs		7,274,080.00	Total Rs		7,274,080.00

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Checked

Date: 12.08.2021

Place: Rishra

Gargari & Associates M. No. 303434 FRN-329540E Chartered Accountants

GARGARI & ASSOCIATES
Chartered Accountants

(DEBASIS GARGARI)
Proprietor