AUDITOR'S REPORT

WITH

STATEMENTS OF ACCOUNTS

FOR THE YEAR

ENDED 31st. MARCH, 2022

OF

Name -	Panolit Isu	or Chanc	dra Vidyasa	gare Millian
Address				

GARGARI & ASSOCIATES Debasis Gargari Chartered Accountants

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

TEGARGARI & ASSOCIATES

Debasis Gargari

Chartered Accountants

https://udin.icol.org/Pfr/P.K/.Chafferjee Lane Rishra, Hooghly-712248

Ph:- +918981952361 +917980279376



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.

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

Chartered Accountants

Proprietor

Date: 05/6/2022

Place: Rishra

Debasis Gargari
Chartered Accountants

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+917980279376



PANDIT ISWAR CHANDRA VIDYASAGAR MISSION

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

Receipts Receipts & Payment Account for the year ended 31st March, 2022 Rs P. Rs P. Payments						
To Op. Balance:	Rs P.	Rs P	Payments	2022		
Cash in Hand	12 2		rayments	Re D	Rs P.	
cash at Bank	1,62,567.00		By Administrative Expense	es:		
cash at Bank	24,143.00	1.86.710.00	Examination Fees	12,670.00		
		1,00,710,00	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 Receip	4,98,100.00		Travelling Exp.	12,640.00		
Establishment Fees	3,01,940.00		Unifrom for Students	55,943.00		
Admission Fees Receipts	6.09.710.00		School Bag for students	28,715.00		
Annual Fees Receipts	6,98,710.00		Bank Charges	4.72		
Adj of Op Bank Balance	12,66,320.00		Teaching Materials	19,932.00	0.07.7.0	
y - op bank balance	0.52	50,91,270.52	By Honorarium	19,932.00	2,07,716 72	
			Princial Honorarium	4,56,100.00		
			Teachers Honorarium	20,18,450.00		
		. 70.	Non-Teaching Staff Honorar			
		- 1	Clarical Staff Honorarium	2,78,900.00	00.40	
	_ ^	24/2	By School Bus Hire Charge	1,95,000.00	29,48,450.00	
	-034	5	By Closing Balance:	25	18,60,600 00	
	12117		Cash in Hand			
Tetal	1,50		Cash at Bank	26,159.00		
Total Rs	2303A	52,77,980.52		2,35,054.80	2,61,213.80	
			- 4- 10- 110		52,77,980.52	
<u>li</u>	come & Expendi	iture Account fo	r the year ended 31st March			
Expenditure	Rs P.	Rs P	Income			
To Expenses:	_		By Receipts:	Rs P.	Rs P.	
To Administrative Expenses:	2,07,716.72					
To Honorarium	29,48,450.00		Students Tution Fees Received	23,26,200.00		
To Car Hire Charges	18,60,600.00	50,16,766.72	Development Fees Receipt	4,98,100.00		
		00,10,700.72		3,01,940.00		
			Admission Fees Receipts	6,98,710.00		
			Annual Fees Receipts	12,66,320.00		
To Surplus		2	Adj. of Op Bank Balance	0.52	50,91,270.52	
Total Rs	-	74,503.80				
, oto,	v <u>_</u> v _	50,91,270.52			50 01 270 52	
Liabilities	Ba	lance Sheet as a	at 31st March, 2022	-	50,91,270.52	
General Fund:	Rs P.	Rs P.	Assets	Rs P.	Pe D	
	70 74 000 00		School Building Cons.	1.0	Rs P.	
Op Balance	72,74,080.00		As per last A/c		70 97 270 00	
Add: Surplus	74,503.80	73,48,583.80			70,87,370.00	
4		-,,,				
-		, -, ,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Closing Balance:			
41		y = 1 + 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Closing Balance: Cash in Hand	26 150 00		
		, =, ==, ==		26,159.00 2.35.054.80	26124200	
Total Rs		73,48,583.80	Cash in Hand Cash at Bank	26,159.00 2,35,054.80	2,61,213 80	
Total Rs			Cash in Hand Cash at Bank		2,61,213 80 73,48,583.80	

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Date 15/6/2022

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GARGARI & ASSOCIATES Chartered Accountants

> (DEBABIS GARGARI) Proprietor

Place Rishra

GARGARI & ASSOCIATES

Debasis Gargari

Chartered Accountants

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



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.

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- 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
Chartered Accountants

M. No. 303434

(DEBASIS GARGARI)
Proprietor

GARGARI & ASSOCIATES

Chartered Accountants

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



PANDIT ISWAR CHANDRA VIDYASAGAR MISSION

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

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

leceipts	Rs P.	Rs P	Payments	Rs P	Rs P.			
o Op. Balance:			By Administrative Expense					
Cash in Hand	112,870.00	400.070.00	Examination Fees	2,170.00				
cash at Bank	10,000.00	122,870.00	Electric Charges	51,286.00				
			Printing & Stationery	9,7 (5)00				
To Receipts:			Observation of Holidays	\$ 355/00				
Students Tution Fees Received	2,350,800.00		Travelling Exp.	7,210.00				
Students Development Fees Rec	404,400.00		Unifrom for Styden's	45,318.00				
Establishment Fees	202,200.00		School Bag for students	23,160.00				
Admission Fees Receipts	674,000.00	4	Bunk Changes	364.00				
A Descripte	1,248,000.00	4,879,400.00	Teaching Materials	18,815.00	164,360.00			
		1341	By Honorarium					
	2130^{2}	45	Princial Honorarium	406,800.00				
· lean	1301-)	Teachers Honorarium	2,016,000.00				
			Non Teaching Staff Honorar	248,400.00				
<u> </u>			Clarical Staff Honorarium	180,000.00	2,851,200.00			
			By Car Hire Charges		1,800,000.00			
			By Closing Balance:		1,000,000.00			
			Cash in Hand	162,567.00				
			Cash at Bank	24,143.00	186,710.00			
tatal Da	-	F 000 070 00		24,143.00				
otal Rs	-	5,002,270.00	Total Rs		5,002,270.00			
In a	0 F	4 44.6.	- the core and ad 24 of March	2024				
			r the year ended 31st March		no n			
xpenditure	Rs P.	<u>Rs P.</u>	Income Proprietor	Rs P.	Rs P.			
o Expenses:	404.000.00		By Receipts:	0.050.000.00				
o Administrative Expenses:	164,360.00		Students Tution Fees Received	2,350,800.00				
o Honorarium	2,851,200.00		Students Development Fees Reco	404,400.00				
o 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			
			12					
				¥				
¥								
o Surplus		63,840.00						
otal Rs	-	4,879,400.00	Total Rs		4,879,400.00			
	Ba		t 31st March, 2021					
iabilities	Rs P.		Assets	Rs P.	Rs P.			
General Fund:	1.0	110 11	School Building Cons.					
)p. Balance	7,210,240.00		As per last A/c		7,087,370.00			
dd: Surplus	63,840.00	7,274,080.00	no per last rec		.,,			
isa. Saipias	00,040.00	1,214,000.00						
			Closing Balance:					
			Closing Balance: Cash in Hand	162,567.00				
				24,143.00	186,710.00			
intel D	0.	7 074 000 00	Cash at Bank	24, 143.00				
otal Rs	9-	7,274,080.00	Total Rs	i.e	7,274,080.00			
https://udin.lcal.org/print-udin/25234604 Chapter 1/11								
Checked								

ate: 12.08.2021

lace: Rishra

GARGARI & ASSOCIATES Chartered Accountants M. No. 303434 (DEBASIS GARGARI) Proprietor