



GEETA & COMPANY
Chartered Accountants

C-579 Gali No. 10 Majlis Park
Adarsh Nagar New Delhi
Delhi - 110033, India
cageetacompany@gmail.com

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "SHERPUR EDUCATION AND RURAL DEVELOPMENT TRUST" having its Shahi Sherpur, P.S.- Khargram, Dist.- Murshidabad, Pin-742159, West Bengal as at 31st March, 2023 the related Income & Expenditure for the period from 1st April, 2022 to 31st March, 2023 Annexed thereto, and the income and the Receipts & Payments Accounts for the period ended on 31st March, 2023 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - a) 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.
 - b) In our opinion, proper books of accounts have been kept by the Trust.
 - c) The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
 - d) In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the Trust as at 31st March, 2023.
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 19/03/2024

UDIN: 24536343BKSBCR2753



For Geeta & Company
Chartered Accountants
FRN – 030750N

CA Geeta Narang
(Membership No. – 536343)

SHERPUR EDUCATION AND RURAL DEVELOPMENT TRUST				
SHAHI SHERPUR, P.S. KHARGRAM, DIST. MURSHIDABAD, PIN 742159, W.B.				
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023				
RECEIPTS	AMOUNT	Payments	AMOUNT	AMOUNT
To Opening Balance :		Establishment Expenses:		
Cash & Cash Equivalents	870,664.00	By Postage, Printing & Stationery	29,255.00	
To Fees Received from Students	7,359,700.00	By Travelling & Conveyance	109,495.00	
		By Office General Expenses	214,945.00	
		By Bank Charges	27,734.00	
		By Expenses on Memorial Days	16,028.00	
		By Contingency	180,492.00	
		By Electricity, Power & Fuel	35,440.00	
		By Mess Running Expenses	216,629.00	
		By Telephone & Internet Charges	18,827.00	
		By Salary paid to Teaching Staff	2,960,500.00	
		By University Registration Expenses	85,783.00	
		By Sanitation Expenses	17,168.00	
		By Sports Programme Expenses	84,935.00	
		By Legal & Professional Expenses	5,000.00	
		By Laboratory Expenses	88,529.00	
		By Cleaning Expenses	34,800.00	
		By Library Expenses	24,000.00	
		By General Expenses	2,152,520.00	
		By NCTE	50,000.00	
		By Night Guard	84,000.00	
		By Repairs & Maintenance	114,026.00	
		By Audit Fees	6,000.00	
		By Outstanding Expenses	20,000.00	
		By Advertisement	26,500.00	6,602,606.00
		Charitable Expenses:		
		By Food & Cloth Distribution	562,000.00	
		By Donation to Poor Students	164,000.00	726,000.00
		By Closing Balance :		
		Cash & Cash Equivalents		901,758.00
	8,230,364.00			8,230,364.00

For Geeta & Company
(Chartered Accountants)
FRN 030750N



Place :- Kolkata
Date : 19-03-2024

CA Geeta Narang
Membership No. 536343

SHERPUR EDUCATION AND RURAL DEVELOPMENT TRUST				
SHAHI SHERPUR, P.S.- KHARGRAM, DIST.- MURSHIDABAD, PIN- 742159, W.B.				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023				
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
Establishment Expenses:			By Fees Received from Students	7,359,700.00
To Postage, Printing & Stationery	29,255.00			
To Travelling & Conveyance	109,495.00			
To Office General Expenses	214,945.00			
To Bank Charges	27,734.00			
To Expenses on Memorial Days	16,028.00			
To Contingency	180,492.00			
To Electricity, Power & Fuel	35,440.00			
To Mess Running Expenses	216,629.00			
To Telephone & Internet Charges	18,827.00			
To Salary paid to Teaching Staff	2,724,000.00			
To University Registration Expenses	85,783.00			
To Sanitation Expenses	17,168.00			
To Sports Programme Expenses	84,935.00			
To Legal & Professional Expenses	5,000.00			
To Laboratory Expenses	88,529.00			
To Cleaning Expenses	34,800.00			
To Library Expenses	24,000.00			
To General Expenses	2,152,520.00			
To NCTE	50,000.00			
To Night Guard	84,000.00			
To Repairs & Maintenance	114,026.00			
To Audit Fees	6,000.00			
To Advertisement	26,500.00	6,346,106.00		
Charitable Expenses:				
To Food & Cloth Distribution	562,000.00			
To Donation to Poor Students	164,000.00	726,000.00		
To Excess of Income over Expenditure		287,594.00		
		7,359,700.00		7,359,700.00

For Geeta & Company
(Chartered Accountants)



CA Geeta Narang
Membership No. 536343

Place :- Kolkata
Date : 19-03-2024

SHERPUR EDUCATION AND RURAL DEVELOPMENT TRUST						
SHAHI SHERPUR, P.S.- KHARGRAM, DIST.- MURSHIDABAD, PIN- 742159, W.B.						
BALANCE SHEET AS AT 31ST MARCH 2023						
Liabilities		Amount	Amount	Assets	Amount	Amount
General Fund :-				Fixed Assets :-		
Opening Fund		14,773,923.00		Furniture	12,058,873.00	
Add-Excess of Income over Expenditure.		287,594.00	15,061,517.00	Less: Depreciation	513,338.00	
					54,000.00	
				Computer Set	46,000.00	
Current Liabilities :-			6,000.00	Less: Depreciation	204,000.00	
Audit Fees Payable					412,000.00	
				Electrical Equipments	55,000.00	
				Less: Depreciation	802,548.00	14,145,759.00
				Deposits & Advances :-		
				Security Deposit with Electricity		20,000.00
				Current Assets :-		
				Cash & Cash Equivalentents		901,758.00
			15,067,517.00			15,067,517.00

For Geeta & Company
(Chartered Accountants)



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Place :- Kolkata
Date : 19-03-2024