

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapuri Market, Opp. East of Post Office, S.M. Path, Malda - 732101

Residence : Basuchak, Malda - 732101, West Bengal

A. Pralay Chakraborty F.C.A., I.C.A.I. Member in India.

Contact : 9830001234 / 9830001234, (Home) 9830001234, (Office) 9830001234

e-mail : pralay123@rediffmail.com / pralay123@gmail.com

AUDITOR'S REPORT

We have verified the attached

1. Receipts & Payments Account,
2. INCOME & EXPENDITURE ACCOUNT AND
3. BALANCE SHEET

SOIKHIMUDDIN FOUNDATION EDUCATIONAL TRUST, VIL DHARAMPUR
PSOT MEHERAPUR P S KALIACHAK DIST MALDA PIN 732207

OF

AS ON 31st MARCH, 2019

As per the accepted accounting policy. These financial Statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our assignment.

We report as follows:

1. We have obtained all informations and explanations which to the best of our knowledge and belief were necessary for the purpose
2. THE
 - A. RECEIPTS AND PAYMENTS ACCOUNT
 - B. INCOME & EXPENDITURE ACCOUNT AND
 - C. BALANCE SHEET.

Are in agreement with the books and are in conformity with the records and documents as were produced before us.

3. 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

For, P.Chakraborty & Associates
Chartered Accountants

Pralay Chakraborty
Chartered Accountant
M. & NO 059736

Place: Malda

Date: 26/09/2020

Sokhimuddin Foundation Educational Trust
(A Unit of Universal College of Education)
Village - Dharampur, P.O. - Meherapur,
P.S. - Kaliachak, Dist. - Malda, PIN - 732207
Rego. No.- IV/262 of 2012 - 2013
Accounting Year 2018 - 2019
(From 01.04.2018 to 31.03.2019)
Assessment Year 2019 - 2020
P.A.N. - AAMTS - 2295P
Ward 2(2) Exemption, Siliguri
Date of Formation - 11.10.2012

Dr.	<u>Receipts & Payments A/C</u>	Cr.
	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
To <u>Opening Balance</u> :		
Cash in Hand	25889.50	
Cash at Bank	156250.00	
" Admission Fees	6664000.00	
" Interest Received	158640.00	
		By Salary Paid
		" Electric Materials
		" Travelling Expenses
		" Printing & Stationery
		" News Papers Expenses
		" Water Bill
		" Website Expenses
		" Postage & Stamp
		" Audit & Accounting Fee
		" Typing & Xerox
		" Mobile Expenses
		" Miscellaneous Expenses
		" Entertainment Expenses
		" Provident Fund
		" Almirah Purchases
		" Teacher Meeting Expenses
		" Affiliation Fees
		" Office Expenses
		" Sports Expenses
		" Bank Charges
		" Advertisement Expenses
		" Building Construction
		" Electric Charges
		" Sweeper
		" Book Purchases
		" Interveiw Expenses
		" <u>Closing Balance</u> :
		M.D.C.C. Bank, Mothabari, C/A
		Cash in Hand
	<u>7004779.50</u>	<u>2883040.00</u>
		<u>425031.50</u>
		<u>7004779.50</u>

1

Dr.	<u>Land at Meherapur A/C</u>	Amount (Rs)
Dr. Opening Balance		<u>1294513.00</u>
		<u>1294513.00</u>

Total



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2		<u>Amount (Rs)</u>
	<u>Allahabad Bank, Babla, F/D A/C</u>	
	Dr. Opening Balance	1593693.00
	" Accrued Interest Received	158640.00
		<u>1752333.00</u>
	Less : Cr. T.D.S.	31729.00
		<u>1720604.00</u>

Dr.	<u>Income & Expenditure A/C</u>	Cr.	
	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>	
To Salary Paid	2883040.00	By Admission Fees	6664000.00
" Electric Materials	56000.00	" Interest Received	158640.00
" Travelling Expenses	32813.00		
" Printing & Stationery	20000.00		
" News Papers Expenses	3000.00		
" Water Bill	2200.00		
" Website Expenses	12000.00		
" Postage & Stamp	925.00		
" Audit & Accounting Fee	12000.00		
" Typing & Xerox	1175.00		
" Mobile Expenses	8500.00		
" Miscellaneous Expenses	35782.00		
" Entertainment Expenses	24350.00		
" Providend Fund	395860.00		
" Teacher Meeting Expenses	11750.00		
" Affiliation Fess	120000.00		
" Office Expenses	30225.00		
" Sports Expenses	15550.00		
" Bank Charges	1396.00		
" Advertisement Expenses	16000.00		
" Electric Charges	77186.00		
" Sweeper	50200.00		
" Interview Expenses	70100.00		
" Building Construction	2320156.00		
" Excess Income Over Expenditure	<u>622432.00</u> <u>6822640.00</u>		<u>6822640.00</u>



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Sokhimuddin Foundation Educational Trust
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Capital Fund A/C

	<u>Amount (Rs)</u>
Cr. Opening Balance	2507036.50
" Excess income over expenditure	622432.00
	<u>3129468.50</u>
	31729.00
<u>Less : Dr. T.D.S.</u>	<u>3097739.50</u>

BALANCE SHEET

<u>Liabilities</u>	<u>Amount (Rs)</u>	<u>Assets</u>	<u>Amount (Rs)</u>
Capital Fund	3097739.50	Land & Building A/C	1294513.00
<u>Reserve Fund :</u>		Furniture A/C	45000.00
1. Building Construction	750300.00	Books A/C	134923.00
2. Furniture Purchases	264743.00	Almirah A/C	125000.00
		Main Door A/C	52923.00
		Inverter A/C	18000.00
		Plastic Chair A/C	5500.00
		Wooden Table A/C	30000.00
		Computer Table	20000.00
		Allahabad Bank, Babla, F/D A/C	1720604.00
		M.D.C.C. Bank, Mothabari, C/A	
		No.- 103002465169	241288.00
		IFSC - WBSC0MALD08	
		Cash in Hand	425031.50
	<u>4112782.50</u>		<u>4112782.50</u>



Sl. No.	Particulars	Opening Balance	New Addition	Total	Rate	Depreciation	Closing Balance
1	Land	437274.00	0	437274.00		0.00	437274.00
2	Building	4097067.00	0	4097067.00	10%	409706.00	3687361.00
3	Computer	1307.00	0	1307.00		0.00	1307.00
4	Furniture	596449.00	10850	607299.00	5%	30365.00	576934.00
5	Books	795699.00	13416	809115.00		0.00	809115.00
6	Laboratory Goods	181289.00	0	181289.00	5%	9064.00	172225.00
7	Sports Goods	753080.00	0	753080.00	5%	37654.00	715426.00
8	Electrical Goods	532892.00	0	532892.00	5%	26644.00	506248.00
TOTAL		7395057.00	24266	7419323.00		513433.00	6905890.00

