



AUDIT REPORT

and

STATEMENT OF ACCOUNTS of

MINAKHAN DR. B.R. AMBEDKAR COLLEGE
OF EDUCATION

FOR THE PERIOD ENDED

FY 2019-20, A.Y. 2020-21

SUBHASHIS GHATAK & CO.

CHARTERED ACCOUNTANTS
KALYANI, NADIA.



SUBHASHIS GHATAK & CO.
(Chartered Accountants)
CA: SUBHASHIS GHATAK

Regd Office.: B:15/44, Kalyani, Nadia-741235
(Berhmpore on Thursday)
Tel.:9474322954 / 7596855740
Email: subhaghatak1976@gmail.com

AUDIT REPORT

We have audited the attached Balance Sheet of MINAKHAN DR. B.R. AMBEDKAR COLLEGE OF EDUCATION UNDER NIMICHI EDUCATIONAL & SOCIAL WELFARE TRUST VILAGE & P.O. : MINAKHAN DIST: NORTH 24 PARGANAS. PIN: 743456 as on 31/03/2020 and also the Income & Expenditure Account with Receipt & Payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the auditee. Our responsibility is restricted to express an opinion on those statements based on our audit.

We conducted our audit in accordance with auditing standards generally acceptable in India. These standards require that we planed & performed the audit to obtain reasonable assurance about the financial statements is free from material misstatement. An audit includes examining of accounts on test check basis and evaluating the overall financial statements as prepared by management of the organization. Therefore, subject to the limitation that material error, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We further report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. In our opinion, proper books of account as required by law have been kept by the firm as far as appears from our examination of books.
3. The Balance Sheet with Income & Expenditure Account and Receipt & Payments Account dealt with this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, if any give a true and fair view.

a) In the case of Balance Sheet of the state of the affairs as at **31st March 2020** and,

b) In the case of the **Income & Expenditure Account & RECEIPT AND PAYMENT ACCOUNT** for the year ended on that date.

Notes:

1. Closing Cash & Bank Statement has been taken as certified by auditee.
2. Books of Accounts are verified on test check basis.

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TH DEC 2020

SUBHASHIS GHATAK, Proprietor (M-065607)

Signed on behalf of SUBHASHIS GHATAK & CO.
CHARTERED ACCOUNTANTS (FRN-0330144E)



MINAKHAN Dr.B R AMBEDKAR COLLEGE OF EDUCATION
 UNDER NIMICHI EDUCATIONAL & SOCIAL WELFARE TRUST
 VILLAGE & PO:NIMICHI,PS:MINAKHAN
 DIST:NORTH 24 PARGANAS ,PIN:743456

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		1,00,00,000.00	Land		15,00,000.00
Endowment fund (as per Last B/S)		24,00,000.00	Building		64,36,081.12
Development Fund		2,81,932.78	Furniture & Fixture	5,15,471.00	
			Less: Depreciation @ 10%	<u>51,547.00</u>	4,63,924.00
			Sports Equipments		3,00,003.00
Opening Of Income exp.a/c (bal fig)	-68,007.40		Computer & Equipment	75,096.00	
Id: Excess Of Exp over Income	<u>-3,54,235.78</u>	-4,22,243.18	Less: Depreciation @ 15%	<u>11,264.00</u>	63,832.00
			Fixed Deposit (as per last a/c)		29,18,187.68
			Closing cash in Hand		1,37,903.00
			Closing cash at Bank		4,39,758.80
		<u>1,22,59,689.60</u>			<u>1,22,59,689.60</u>

Date: 14.12.2020
 Place: Kalyani

Signed in respect of my report on even date

Signature
 CA SUBHASHIS GHATAK(M-065607)
 CHARTERED ACCOUNTANT



AKHAN Dr.B R AMBEDKAR COLLEGE OF EDUCATION
 ER NIMICHI EDUCATIONAL & SOCIAL WELFARE TRUST
 AGE & PO:NIMICHI,PS:MINAKHAN
 :NORTH 24 PARGANAS ,PIN:743456

Income & Expenditure Account For The Period Ended on 31ST MARCH 2020

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
Salary			By Collection from Students		43,66,800.00
Teachers	55,32,000.00		By Salary Grant		14,06,453.48
Non-Teaching Staff	4,78,800.00	60,10,800.00	By P.Tax(Received From staff)		34,400.00
TAX Deposit		34,400.00	By WBUTTEPA Grant		99,830.00
Electricity		18,560.00	By Collection from School Council		25,000.00
Refreshments		22,680.00	By Excess Of Expenditure Over Income		3,54,235.78
Traveling & Conveyance		32,680.00			
Telephone & Internet Charges		18,560.26			
Misc Expenditure		16,531.00			
aid of NIOS Exam		40,000.00			
WB Primary Council Exam		25,000.00			
Bank Charges		4,697.00			
Depreciation		62,811.00			
		<u>62,86,719.26</u>			<u>62,86,719.26</u>

Date: 14.12.2020
 Place: Kalyani

Signed in respect of my report on even date

Subhashis Ghatak
 CA SUBHASHIS GHATAK(M-065607)
 CHARTERED ACCOUNTANT



AKHAN Dr.B R AMBEDKAR COLLEGE OF EDUCATION
ER NIMICHI EDUCATIONAL & SOCIAL WELFARE TRUST
AGE & PO:NIMICHI,PS:MINAKHAN
NORTH 24 PARGANAS ,PIN:743456

Receipts & Payment Account For The Period Ended on 31ST MARCH 2020

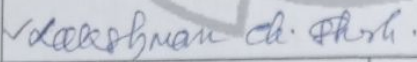
Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
Opening Balance b/d			Maridas Sports Pvt.Ltd.		
Cash in hand	4,84,469.00		Multi Gym	1,55,000.00	
Cash at bank	<u>3,84,620.32</u>	8,69,089.32	Treadmill/ Jogger	21,000.00	
			Exercise Cycle	9,000.00	
Collection from Students		43,66,800.00	Resistance Tube 4Pcs	8,000.00	
Grant for Salary		14,06,453.48	Exercise Mat 36pcs	14,040.00	
Grant from WBUTTEPA		99,830.00	Push Up Bar 10Pcs	1,800.00	
OVT. Grant For Multi Gym		3,00,000.00	Balance Board 2Pcs	5,100.00	
Collection from School Council		25,000.00	2Sets Of Dumble	8,800.00	
Tax(Received From staff)		34,400.00	3 Wet Plate Sets	16,500.00	
			4 Weight Plate Sets	8,000.00	
			2 Iron Rods	7,000.00	
			GST	<u>45,763.00</u>	3,00,003.00
			By Salary		
			" Teachers	55,32,000.00	
			" N-Teaching Staff	<u>4,78,800.00</u>	60,10,800.00
			" P.TAX Deposit		34,400.00
			" Paid of NIOS Exam		40,000.00
			" WB Primary Council Exam		25,000.00
			" Electricity		18,560.00
			" Refreshments		22,680.00
			" Traveling & Conveyance		32,680.00
			" Telephone & Internet Charges		18,560.00
			" Misc Expenditure		16,531.00
			" Bank Charges		4,697.00
			" cash in hand		1,37,903.00
			" cash at bank		<u>4,39,758.80</u>
		<u>71,01,572.80</u>			<u>71,01,572.80</u>

14.12.2020
Kalyani

Signed in respect of my report on even date

CA SUBHASHIS GHATAK(M-065607)
CHARTERED ACCOUNTANT



FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2020-21
Name	NIMICHI EDUCATIONAL AND SOCIAL WELFARE TRUST		
PAN	AABTN8439P	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	243503660060221
<p align="center">VERIFICATION</p> <p>I, <u>LAKSHMAN CHANDRA GHOSH</u> son/ daughter of <u>KALI PADA GHOSH</u>, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>243503660060221</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Principal Officer</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>ADKPG2231L</u>.</p>			
Signature			
Date of submission	06-02-2021 17:05:19	Source IP address	45.251.234.21
System Generated barcode	 AABTN8439P072435036600602212888697B74FF7AF3C2A56873A16AC529D5809D14		
Instructions: <ol style="list-style-type: none"> Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. <p>On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.</p>			