

P. CHAKRABORTY & ASSOCIATES

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Residence : Banshbari, Malda - 732101, West Bengal

CA. Pralay Chakraborty FCA,CA-ICA,PGDM,Medalist in B.com.

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Ref. No.

Date

AUDITOR'S REPORT

We have verified the attached

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

SISTER NIVEDITA PUBLIC SCHOOL (SENIOR SECONDARY) VIVEK NAGAR (BEHIND RAILWAY DIESEL LOCO SHED) JHALJHALIA DIST MADLA PIN 72101

OF

AS ON 31ST MARCH, 2020

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

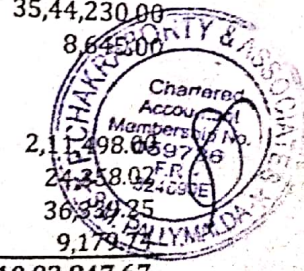


Place: Malda

Date: 04th September, 2020

SISTER NIVEDITA PUBLIC SCHOOL (SENIOR SECONDARY)
Vivek Nagar (Behind Railway Diesel Loco Shed), P.O. - Jhaljhalia, Dist. - Malda, Pin - 732102
Receipt and Payment for the year ended 31.03.20

Receipts	Rs	Payments	Rs
Opening Balance:		Opening Balance:	
Canara Bank A/C No.3271101005177	59,441.00	SBI Loan Account No.2094262	2,60,96,984.66
S.B.I. A/c No.35623960623	43,583.02		
Cash-in-Hand	8,685.99	Current Liabilities:	
		Others Liabilities Payble	5,20,000.00
Current Liabilities:		Salary Payble	3,80,000.00
Kanika Das	13,00,000.00	Book	4,75,000.00
Monotosh Das & Others	4,00,000.00	Building	5,28,525.00
Admission, Monthly Fee, Book Etc	1,38,06,791.00	Electrical Fittings	48,600.00
Aid From SRJB Memorial Trust	33,50,503.00	Furniture & Fixture	68,350.00
Bank Interest	2,277.00		
Examination Centre Charge Fee Received	1,01,609.00	15th August Celebration	775.00
		23rd & 26th January	865.00
Closing Balance:		A.C. Repairing Charges	24,420.00
SBI Loan Account No.2094262	2,20,19,957.66	Advertisement	1,75,850.00
		Annual Function & Sports	64,300.00
		Bank Charges	31,702.00
		Blood Donation Camp	1,800.00
		City Office Expenses	32,550.00
		Computer Peripheral	3,640.00
		D.El.Ed Invigilation Fee Paid	38,500.00
		D.G. Servicing	1,000.00
		Diesel	25,840.00
		Electricity Bill Payment	5,80,120.00
		E.P.F. & E.S.I.C	1,32,840.00
		Fire Protection Exp.	1,50,200.00
		Hostel Expenses	4,25,225.00
		Insurance for School Building	32,177.00
		Interest on Loan to SBI(4262)	26,76,414.00
		Internet Bill Payment	4,000.00
		Labour & Mistri Wages	2,85,630.00
		Land Development Expenses	2,07,200.00
		Land Measurement Expenses	27,500.00
		Medicine & Doctor	14,125.00
		Misc. Expenses	3,600.00
		Mobile Bill Payment	12,675.00
		Planting, Tending & Trimming of Trees	4,320.00
		Postal Charges	4,770.00
		Printing & Stationery	70,660.00
		Registration Fee for Student	84,650.00
		Road Development	18,970.00
		Salary & Honorarium	37,43,320.00
		Saraswati Puja	15,435.00
		School Accessories	44,985.00
		School Inspection Expenses	1,64,645.00
		Service Charge for EPF	16,500.00
		Sports Materials	13,650.00
		Teachers' Day	1,595.00
		Training for Teachers	4,690.00
		Transportation Charges	35,44,230.00
		Xerox	8,645.00
		Closing Balance:	
		Bank Accounts:	
		Canara Bank A/C No.3271101005177	2,14,98,069.76
		S.B.I. A/c No.35623960623	24,258.07
		S.B.I. A/c No.35624004281	36,947.25
		Cash-in-Hand	9,179.74
			8,179.74
	4,10,92,847.67		4,10,92,847.67



SISTER NIVEDITA PUBLIC SCHOOL (SENIOR SECONDARY)
Vivek Nagar (Behind Railway Diesel Loco Shed), P.O. - Jhaljhalla, Dist. - Malda, Pin - 732102
Income and Expenditure for the year ended 31.03.20

Expenditure	Rs	Income	Rs
15th August Celebration	775.00	Admission, Monthly Fee, Book Etc	1,38,06,791.00
23rd & 26th January	865.00	Aid From SRJB Memorial Trust	33,50,503.00
A.C. Repairing Charges	24,420.00	Bank Interest	2,277.00
Advertisement	1,75,850.00	Examination Centre Charge Fee Received	1,01,609.00
Annual Function & Sports	64,300.00	Interest on FD	5,055.00
Bank Charges	31,702.00		
Blood Donation Camp	1,800.00		
City Office Expenses	32,550.00		
Computer Peripheral	3,640.00		
D.El.Ed Invigilation Fee Paid	38,500.00		
D.G. Servicing	1,000.00		
Diesel	25,840.00		
Electricity Bill Payment	5,80,120.00		
E.P.F. & E.S.I.C	1,32,840.00		
Fire Protection Exp.	1,50,200.00		
Hostel Expenses	4,25,225.00		
Insurance for School Building	32,177.00		
Interest on Loan to SBI(4262)	26,76,414.00		
Internet Bill Payment	4,000.00		
Labour & Mistri Wages	2,85,630.00		
Land Development Expenses	2,07,200.00		
Land Measurement Expenses	27,500.00		
Medicine & Doctor	14,125.00		
Misc. Expenses	3,600.00		
Mobile Bill Payment	12,675.00		
Planting, Tending & Trimming of Trees	4,320.00		
Postal Charges	4,770.00		
Printing & Stationery	70,660.00		
Registration Fee for Student	84,650.00		
Road Development	18,970.00		
Salary & Honorarium	37,43,320.00		
Saraswati Puja	15,435.00		
School Accessories	44,985.00		
School Inspection Expenses	1,64,645.00		
Service Charge for EPF	16,500.00		
Sports Materials	13,650.00		
Teachers' Day	1,595.00		
Training for Teachers	4,690.00		
Transportation Charges	35,44,230.00		
Xerox	8,645.00		
Depreciation	45,17,872.30		
Excess of income over expenditure	54,349.70		
	<u>1,72,66,235.00</u>		

1,72,66,235.00



SISTER NIVEDITA PUBLIC SCHOOL (SENIOR SECONDARY)
Vivek Nagar (Behind Railway Diesel Loco Shed), P.O. - Jhaljhalia, Dist. - Malda, Pin - 732102
Assets and Liabilities for the year ended 31.03.20

Liabilities	Rs	Rs	Assets	Rs	Rs
Capital Account:			Fixed Assets:		
As Per Last Account	35,51,117.70		A.C.	5,01,118.00	
Add this year	<u>54,349.70</u>	36,05,467.40	Less depreciation	<u>-2,00,447.20</u>	3,00,670.80
Loans (Liability):			Book	3,86,982.00	
SBI Loan A/c No. ...2094262		2,20,19,957.66	Add this year	<u>4,75,000.00</u>	
Current Liabilities:			Less Depreciation	<u>8,61,982.00</u>	5,17,189.20
Kanika Das (this year)		13,00,000.00		<u>-3,44,792.80</u>	
Monotosh Das & Others	22,00,000.00		Building	3,10,63,287.00	
Add this year	<u>4,00,000.00</u>	26,00,000.00	Add this year	<u>5,28,525.00</u>	
Others Liabilities Payble	36,97,268.65		Less Depreciation	<u>3,15,91,812.00</u>	2,84,32,630.80
Paid this year	<u>-5,20,000.00</u>	31,77,268.65		<u>-31,59,181.20</u>	
Salary Payble	3,80,000.00		Computer	4,89,586.00	
Paid this year	<u>-3,80,000.00</u>		Less Depreciation	<u>-1,95,834.40</u>	2,93,751.60
Transportation Charges Payble		2,65,500.00	D.G. Set	3,70,800.00	
			Less Depreciation	<u>-37,080.00</u>	3,33,720.00
			Electrical Fittings	6,51,174.00	
			Add this year	<u>48,600.00</u>	
			Less Depreciation	<u>6,99,774.00</u>	4,19,864.40
				<u>-2,79,909.70</u>	
			Furniture & Fixture	13,81,138.00	
			Add this year	<u>68,350.00</u>	
			Less Depreciation	<u>14,49,488.00</u>	13,04,539.20
				<u>-1,44,948.80</u>	
			Laboratory Items	53,414.00	
			Less depreciation	<u>-16,024.20</u>	37,389.80
			Mobile Hand Set	988.00	
			Less Depreciation	<u>-395.20</u>	592.80
			Motor Cycle	12,019.00	
			Less Depreciation	<u>-3,605.70</u>	8,413.30
			Printer	1,633.00	
			Less depreciation	<u>-653.20</u>	979.80
			Projector & Smart Board	9,00,000.00	
			Less depreciation	<u>-1,35,000.00</u>	7,65,000.00
			Fixed Deposit	85,591.00	
			Add interest	<u>5,055.00</u>	90,646.00
			S.D. for Elec. Connection		81,431.00
			Closing Stock:		
			Cash-in-Hand		9,179.74
			Cash at bank:		
			Canara Bank A/C No.5177		2,11,498.00
			S.B.I. A/c No.35623960623		24,358.02
			S.B.I. A/c No.35624004281		36,339.25
					<u>3,29,68,193.71</u>
					<u>3,29,68,193.71</u>

