



**RABI KUMAR SHAW**  
Chartered Accountant

**AUDIT REPORT**

We have audited the annexed Balance Sheet of **DEEPSIKHA CHARITABLE TRUST (PAN : AACTD0369B)** of Vill+P.O: Abhirampur, P.S: Ausgram, Dist: Purba Bardhaman as on 31<sup>st</sup> March 2022, Receipts & Payments Account and Income & Expenditure Account for the period ended 31<sup>st</sup> March 2022 which are in agreement with the books of accounts maintained at the office .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. In our opinion proper books records have been kept by the assessee so far as appears from our examinations.

In our opinion and according to the information and explanations given to us, the said accounts show a true and correct view :-

1. In the case of Balance Sheet, the state of affairs of the Trust as on 31<sup>st</sup> March ,2022
2. In the case of Income & Expenditure Account , excess of Income over Expenditure of the above said Trust for the year ended 31<sup>st</sup> March, 2022.

Place: Durgapur  
Date: 30<sup>th</sup> Sept, 2022

  
**RABI KUMAR SHAW**  
CHARTERED ACCOUNTANTS  
M. No.-306035  
For,  
Rabi Kumar Shaw  
Chartered Accountants

**UDIN: 22306035AYAPRJ3155**



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Address : Panagarh Station Road, Panja Market, 1st Floor, Panagarh-713148 (W.B.)



**DEEPSIKHA CHARITABLE TRUST**

PAN NO-AACTD0369B  
VILL-ABHIRAMPUR, P.O-ABHIRAMPUR, P.S.-AUSHGRAM  
PURBA BARDHAMAN  
PIN-713144

**Receipt and Payments Accounts for the year ended 31st March 2022**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>To Opening Balance</b>			<b>Current Liabilities</b>		
Bank Accounts			By Sundry Creditors		3,69,680.00
State Bank of India			By Repaid to Loan		87,230.00
(A/c. No.-39828408750)		10,309.85	<b>Current Assets</b>		
Cash-in-hand		45,104.00	By Deposits (Asset)		6,00,000.00
<b>Current Liabilities</b>			<b>Indirect Expenses</b>		
To Unsecured Loan		4,10,000.00	Agriculture Purpose		50,000.00
<b>Current Assets</b>			Applicatin Fees For		60,000.00
To Sundry Receivables		1,31,882.00	Jharkhand Nursing		
<b>Indirect Incomes</b>			Audit Purpose		49,500.00
To Donation Purpose		32,45,500.00	Bank Charge		10,207.00
To Sale of Handicrafts		41,79,710.00	Miscellaneous Expenses		61,750.00
			Printing & Stationery		55,810.00
			Skill Training Purpose		40,000.00
			Expenses		
			Social Welfare Expenses		79,750.00
			Subscreption Purpose		75,300.00
			Deepsikha Nursing Institute		13,08,676.00
			Purpose Expenses		
			Raw Materials for Handicrafts		45,66,500.00
			Item		
			Tax Related Expenses		2,09,120.00
			<b>State Bank of India</b>		
			(A/c. No.-36106441598)	3,52,864.85	
			Cash-in-hand	46,118.00	
					3,98,982.85
		<b>80,22,505.85</b>			<b>80,22,505.85</b>

Place: Abhirampur  
Date: 30/09/2022

Secretary

President

Treasurer

Signed in terms of our audit report of even date

For

Rabi Kumar Shaw (FCA)  
Chartered Accountants

UDIN: 22306035AYAPRJ3155

**RABI KUMAR SHAW**  
CHARTERED ACCOUNTANTS  
M. No.-306035



**DEEPSIKHA CHARITABLE TRUST**  
**PAN NO-AACTD0369B**  
**VILL-ABHIRAMPUR, P.O-ABHIRAMPUR, P.S.-AUSHGRAM**  
**PURBA BARDHAMAN**  
**PIN-713144**

**Income and Expenditure Accounts for the year ended on 31st March 2022**

<b>Expenditure</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Income</b>	<b>Rs.</b>	<b>Rs.</b>
Nursing Institute related Exp		13,08,676.00	Sale of Handicrafts		41,79,710.00
Raw Materials for Handicrafts Item		45,66,500.00	Skill Student to Training		47,762.00
Tax Related Expenses		2,09,120.00	Donation Received		30,95,500.00
Agriculture Purpose		50,000.00			
Applicatin Fees For Jharkhand		60,000.00			
Nursing					
Audit Purpose		49,500.00			
Bank Charge		10,207.00			
Miscellaneous Expenses		61,750.00			
Printing & Stationery		55,810.00			
Skill Training Purpose Expenses		40,000.00			
Social Welfare Expenses		79,750.00			
Subscreption Purpose		75,300.00			
Depreciation on Fixed Assets		41,488.00			
		7,14,871.00			
To Excess of Income over Exp					
		<u>73,22,972.00</u>			<u>73,22,972.00</u>

Place: Abhirampur  
Date:30/09/2022

Signed in terms of our audit report of even date

For  
Rabi Kumar Shaw (FCA)  
Chartered Accountants

Secretary      President      Treasurer

UDIN: 22306035AYAPRJ3155

*(Signature)*  
**RABI KUMAR SHAW**  
**CHARTERED ACCOUNTANTS**  
**M. No.-306035**



**DEEPSIKHA CHARITABLE TRUST**  
PAN NO-AACTD0369B  
VILL-ABHIRAMPUR, P.O-ABHIRAMPUR, P.S.-AUSHGRAM  
PURBA BARDHAMAN  
PIN-713144

Balance Sheet as at 31st March 2022

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund Account					
Corpus Fund		49,10,647.00	Fixed Assets ( As Per Schedule)		50,97,273.00
Reserves & Surplus		775608.85	Deposits (Asset)		6,00,000.00
UNSECURED LOAN		410000.00			
			Bank Accounts		3,52,864.85
			Cash-in-Hand		46,118.00
Total		<u>60,96,255.85</u>			<u>60,96,255.85</u>

Place: Abhirampur  
Date: 30/09/2022

Secretary

President

Treasurer

Signed in terms of our audit report of even date

For

Rabi Kumar Shaw (FCA)

Chartered Accountants

UDIN: 22306035AYAPRJ3155

  
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