

# RABI KUKAR SHAW

Chartered Accountant

## <u>AUDIT REPORT</u>

We have audited the annexed Balance Sheet of DEEPSIKHA CHARITABLE TRUST (PAN: AACTD0369B) of Vill+P.O: Abhirampur, P.S: Ausgram, Dist: Purba Bardhhaman 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.

For,

Rabi Kumar Shaw

**Chartered Accountants** 

UDIN: 22306035AYAPRJ3155

Place: Durgapur

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



CHARTERED ACCOUNTANTS M. No.-306035

M: +91 7479261698, +91 9933646605 ♦ E-mail: carabikumarshaw@gmail.com 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
			_		
To Opening Balance			Current Liabilities		
Bank Accounts			By Sundry Creditors		3,69,680.00
State Bank of India			By Repaid to Loan		87,230.00
(A/c. No39828408750)			Current Assets		
Cash-in-hand		45,104.00	By Deposits (Asset)		6,00,000.00
			Indirect Expenses		
Current Liabilities			Agricalture Purpose		50,000.00
To Unsecured Loan		4,10,000.00	Applicatin Fees For		60,000.00
			Jharkhand Nursing		
Current Assets			Audit Purpose		49,500.00
To Sundry Receivables		1,31,882.00	Bank Charge		10,207.00
Indirect Incomes			Miscellaneous Expenses		61,750.00
To Donation Purpose		32,45,500.00	Printing & Stationery		55,810.00
To Sale of Handicrafts		41,79,710.00	Skill Training Purpose		40,000.00
			Expenses		70 750 00
			Social Welfare Expenses Subscreption Purpose		79,750.00
					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
			State Bank of India		
			(A/c. No36106441598)	3,52,864.85	
	•		Cash-in-hand	46,118.00	
					3,98,982.85
	_	80,22,505.85	-	_	80,22,505.85

Place: Abhirampur Date: 30/09/2022

Signed in terms of our audit report of even date

Rabi Kumar Shaw (FCA) **Chartered Accountants** 

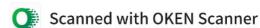
Treasurer President Secretary

UDIN: 22306035AYAPRJ3155

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

Expenditu	re R		Income	Rs.	Rs.
Nursing Institute relate	d Exp	13,08,676.00	Sale of Handicrafts		41,79,710.00
Raw Materials for Han		45,66,500.00	Skill Student to Training		47,762.00
Tax Related Expenses	3	2,09,120.00	Donation Received		30,95,500.00
Agricalture Purpose		50,000.00			
Applicatin Fees For J	harkhand	60,000.00			
Nursing Audit Purpose		49,500.00			
Bank Charge		10,207.00			
Miscellaneous Expens	ses	61,750.00			
Printing & Stationery		55,810.00			
Skill Training Purpose	Expenses	40,000.00			
Social Welfare Expen	ses	79,750.00			
Subscreption Purpos	е	75,300.00			
Depreciation on Fixed	d Assets	41,488.00			
To Excess of Incom	ne over Exp	7,14,871.00			
		73,22,972.00	- =	_ =	73,22,972.00
Place: Abhiramp	ur		Signed in ter	ms of our audit rep	ort of even date
Date:30/09/2022			For		
				nar Shaw (FCA)	
Secretary	President	Treasurer		d 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

Balance Sheet as at 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
	Rs.	Rs.		Rs.	Rs.
General Fund Account					
Corpus Fund		49,10,647.00	Fixed Assets ( As Per Sche	edule)	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	 =	60,96,255.85			60,96,255.85
Place: Abhirampur Date: 30/09/2022			Signed in te	erms of our audit re	port of even date
			For		
				umar Shaw (FCA)	

Treasurer

President

Secretary

UDIN: 22306035AYAPRJ3155

**Chartered Accountants** 

RABI KUMAR SHAW CHARTERED ACCOUNTANTS M. No.-306035

