Name	Deepsikha	Charotable	Trust	
	'			
Addres	8			

# STATEMENT OF ACCOUNTS / DOCUMENTS

ASSESSMENT YEAR: 2020. 2021

FINANCIAL YEAR: 2019-2020



Auditors
GHANTY & CO.

Chartered Accountants

AGRANI LANE, BENACHITY, DURGAPUR-713213, DIST. BURDWAN, WEST BENGAL

Mobile No.: 9933162771, e-mail-ghantynco@gmail.com



#### Audit Report

We have audited Balance Sheet of **Deepshikha Charitable Trust** of Abhirampur, P.O.-Abhirampur, Aushgram, Anchal-Eral, Dist. Purba Bardhaman, West Bengal as at 31<sup>st</sup> March, 2020 and also the Income and Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management of the trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We plan and perform our audit in accordance with auditing standards generally accepted in India to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We certify that the Balance Sheet and the Income and Expenditure Account of **Deepshikha**Charitable Trust are in agreement with the records maintained by the trust.

We have obtained all the informations and explanations, which, to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been kept by the trust so far it appears from our examination of the books.

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 in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of **Deepshikha Charitable Trust** as at 31<sup>st</sup> March, 2020; and
- (b)

(c) In the case of the Income and Expenditure Account, of the Surplus of the trust for the period ended on that date.

Place: Durgapur

Date: 27/4/2020

For GHANTY & CO.

CA. Goutam Ghanty
( Proprietor )

Chartered Accountants

[ M. No. 060511 ]

### **DEEPSIKHA CHARITABLE TRUST**

ABHIRAMPUR, PO - ABHIRAMPUR, PS - AUSHGRAM ANCHAL - ERAL, DIST - PURBA BARDHAMAN <u>WEST BENGAL - 713144</u>

#### BALANCE SHTTE AS AT 31 ST MARCH 2020

LIABILITIES	AMOUNT		AT 31 ST MARCH 2020		
GENERAL FUND	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		5001.00	FIXED ASSETS Furniture	118235.00	
RESERVE & SURPLUS Opening Balance	47300.00		Electrical Equipments Computer	23652.00	
Add : This Year	47308.00 25111.00	Street Street Street Street Street	Books & Magazines	79167.00	250614.00
LOANS & LIABILITIES		112594.00	CURRENT ASSETS Sundry Debtors Loans & Advance	61720.00	
CURRENT LIABILIATIES Sundry Creditors			Loans & Advance	0.00	61720.00
Sundry Cleuitors		260970.00	PRELIMENERY EXPENSES To The Extent Not Written Off		45000.00
			Cash & Cash Equivalent		93650.00
		450984.00			450984.00



#### **DEEPSIKHA CHARITABLE TRUST**

ABHIRAMPUR, PO - ABHIRAMPUR, PS - AUSHGRAM ANCHAL - ERAL, DIST - PURBA BARDHAMAN WEST BENGAL - 713144

#### STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31 ST MARCH 2020.

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Purchase of Handicraft Items		3015608.00			
Salary to Teachers		360000.00	Sale of Handicrafts		4606482.00
Payment to Handicrafts Karigars		612890.00			
Electric Charges		20360.00			
Rent		240000.00			
Travelling Expenses		44630.00		,	
Conveyance Charges		35987.00			
Printing & Stationery		27150.00			
Mobile Charges	*	19580.00			
Internet Charges		7800.00			
Social Welfare Expenses		90230.00			
Donation & Subscription		36170.00			
Cleaning Charges		41358.00			
Advertisement		22360.00			
Miscellaneous Expenses		2248.00			
Preliminery Expense Written Off		5000.00			
Surplus of Income over Expenditure		25111.00			
		g-ab			
		4606482.00			4606482.00
		4000482.00			4000482.00



For GHANTY & CO. (M. No.-050511) Proprietor 27/11/2026

## **DEEPSIKHA CHARITABLE TRUST**

ABHIRAMPUR, PO - ABHIRAMPUR, PS - AUSHGRAM ANCHAL - ERAL, DIST - PURBA BARDHAMAN WEST BENGAL - 713144

## STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31

TARTICOLARS	AMOUNT	AMOUNT	FOR THE YEAR ENDING 31 ST MARCH 2020.		
Opening Balance of Cash & Equivalent Received from Sundry Debtors Sale of Handicrafts		AMOUNT 65369.00 3825976.00 165508.00	PARTICULARS  Purchase of Handicraft Items Paid to Sundry Creditors Salary to Teachers Payment to Handicrafts Karigars Electric Charges Rent Travelling Expenses Conveyance Charges Printing & Stationery Mobile Charges Internet Charges Social Welfare Expenses Donation & Subscription Cleaning Charges Advertisement Miscellaneous Expenses Closing Balance of Cash & Cash Equivalent	AMOUNT	AMOUNT 70236.0 2402440.0 360000.0 612890.0 240000.0 44630.0 35987.0 27150.0 19580.0 90230.0 36170.0 41358.0 22360.0 2248.0 93650.0 0

For GHANTY & CO. Chartered Accountants

(M. No.-650511) Proprietor