

Name Seepsikha Charitable Trust

Address _____

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 31st 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 31st 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.**

Chartered Accountants

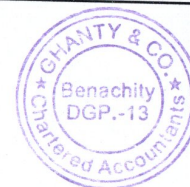


Goutam Ghanty
CA. Goutam Ghanty
(Proprietor)
[M. No. 060511]

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

BALANCE SHTE AS AT 31 ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Corpus Fund		5001.00	Furniture	118235.00	
RESERVE & SURPLUS			Electrical Equipments	23652.00	
Opening Balance	47308.00		Computer	29560.00	
Add : This Year	25111.00	72419.00	Books & Magazines	79167.00	250614.00
LOANS & LIABILITIES		112594.00	CURRENT ASSETS		
CURRENT LIABILIATIES			Sundry Debtors	61720.00	
Sundry Creditors		260970.00	Loans & Advance	0.00	61720.00
			PRELIMENERY EXPENSES		
			To The Extent Not Written Off		45000.00
			Cash & Cash Equivalent		
					93650.00
		450984.00			450984.00



For GHANTY & CO.
Chartered Accountants
Ghanty
CA Goutam Ghanty
(M. No.-060511) Proprietor
27/11/2020

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.

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For GHANTY & CO.
Chartered Accountants

CA Goutam Ghanty
(M. No.-060511) Proprietor

27/11/2020

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 ST MARCH 2020.

[illegible]

For GHANTY & CO.
Chartered Accountants

CA. Goutam Ghanty
(M. No.-060511) Proprietor

27/11/2020