



AUDITOR'S REPORT

We have examined the attached Balance Sheet of "SARASWATI DEVI EDUCATIONAL & WELFARE TRUST" of D-14, R.S. Bithi, City Centre, Durgapur -713216 as on 31st January 2017 and the attached Income & expenditure Accounts and Receipts & Payments account for the period from 26.07.2016 to 31.01.2017. We have obtained all the information & explanation required for the purpose of audit.

In our opinion the aforesaid accounts exhibit a true and fair view –

- 1) In the case of Balance Sheet of the state of affairs of the organization as on 31st January 2017, and
- 2) In the case of Income and Expenditure of the surplus for the period from 26.07.2016 to 31.01.2017

Date: 27/02/2017

Place: Durgapur



For Saurav Prasad & Co.,
Chartered Accountants

Saurav Prasad
27/02/2017

Saurav Prasad
(Proprietor)

M.No: 306529

[Signature]
PRINCIPAL

SARASWATI DEVI INTERNATIONAL SCHOOL
PUABAGAN, DAMODARPUR
NH 60A (Near Dhal Danga More)
BANKURA - 722146 (W.B.)

[Signature]

MANAGER
SARASWATI DEVI INTERNATIONAL SCHOOL
PUABAGAN, DAMODARPUR
NH 60A (Near Dhal Danga More)
BANKURA - 722146 (W.B.)

SARASWATI DEVI EDUCATIONAL & WELFARE TRUST

PUABAGAN, DAMODARPUR, BANKURA - 722146

STATEMENT OF AFFAIRS FOR THE PERIOD 01.04.2016 TO 31.01.2017

LIABILITIES		AMOUNTS (Rs.)	ASSETS		AMOUNTS (Rs.)
<u>Capital A/c :</u>			<u>Fixed Assets</u>		
Trust Fund		22,000.00	Land & Land Development	19,104,966.00	
		-	Building	2,165,620.00	
			Electric Installation	97,128.00	
			Pump	25,280.00	
			Misc. Fixed Assets	584,015.00	21,977,009.00
<u>Unsecured Loan :</u>					
- Pankoj Kumar Sarkar	7,500,000.00				
- Piyali Sarkar	14,500,000.00	22,000,000.00			-
<u>Current Liabilities :</u>			<u>Current Assets :</u>		
Sundry Creditors		853,420.00	<u>Cash at Bank :</u>		
			Cash at Bank	177,673.00	
			Cash in Hand	720,738.00	898,411.00
		22,875,420.00			22,875,420.00



Saurav Prasad & Co.
Chartered Accountants

Saurav Prasad
27/02/2017

CA Saurav Prasad
Proprietor

Membership No. 306529

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27-02-17

President

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RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.01.2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance :</u>		By Land & Land Development	19,104,966.00
Bank		By Building	1,312,200.00
Cach		By Electric Installation	97,128.00
To Trust Fund	22,000.00	By Pump	25,280.00
		By Advertisement Exp.	204,660.00
To Mr. Pankoj Kumar Sarkar	7,500,000.00	By Bank Charges	6,178.00
To Mrs. Piyali Sarkar	14,500,000.00	By Bhumi Puja Expenses	105,100.00
		By Car Hire Charges	36,600.00
		By Fooding Expenses	10,477.00
		By Fuel & Lubricant	33,600.00
		By Legal Expenses	15,000.00
		By Misc. Expenses	59,000.00
		By Office Rent	60,000.00
		By Printing & Stationery	500.00
		By Salary	43,000.00
		By Staff Welfare Expenses	1,000.00
		By Subcription	200.00
		By Trust Deed Expenses	2,700.00
		By Website Expenses	6,000.00
		By <u>Closing Stock :</u>	
		Cash at Bank	177,673.00
		Cash in Hand	720,738.00
	22,022,000.00		22,022,000.00

Saurav Prasad & Co.
Chartered Accountants



Saurav Prasad
27/02/2017
CA Saurav Prasad
Proprietor
Membership No. 306529

SARASWATI DEVI EDUCATIONAL & WELFARE TRUST

27.02.17

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PUABAGAN, DAMODARPUR, BANKURA - 722146

MISC. FIXED ASSETS FOR THE PERIOD 01.04.2016 TO 31.01.2017

PARTICULARS	AMOUNT
Advertisement Exp.	204,660.00
Bank Charges	6,178.00
Bhumi Puja Expenses	105,100.00
Car Hire Charges	36,600.00
Fooding Expenses	10,477.00
Fuel & Lubricant	33,600.00
Legal Expenses	15,000.00
Misc. Expenses	59,000.00
Office Rent	60,000.00
Printing & Stationery	500.00
Salary	43,000.00
Staff Welfare Expenses	1,000.00
Subcription	200.00
Trust Deed Expenses	2,700.00
Website Expenses	6,000.00
	584,015.00

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Saurav Prasad
27/02/2017
CA Saurav Prasad
Proprietor
Membership No. 306529

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