Audit done by:-

Acharyya Swapan & Co.

Chartered Accountants

7, Dispensary Lane, Meena Bhaban, (1st floor), Flat No-B

Ranaghat, Nadia

Financial Audit Report

F.Y.-(2020-2021)

NADIA ZELA SHIKSHA CHARCHA KENDRA-2003

Reg. No. Old.-S/1L/14921 of 2003-2004 & New - SO114921

P.O.-Birnagar, Dist.-Nadia, West Bengal

****

President/Secretary
NADIA ZELA SHIKSHA CHARCHA KENDRA
USHA GRAM, P.O.-BIRNAGAR, DT.-NADIA

President/Secretary
NADIA ZELA SHIKSHA CHARCHA KENDRA
USHA GRAM, P.O.-BIRNAGAR, DT.-NADIA

ACHARYYA SWAPAN & Co.. Chartered Accountants.

7, Dispensary Lane , Mina Bhaban , (1st Floor) ,Flat No B , Ranaghat, Nadia

Auditor's Report.

We have audited the attached Balance Sheet of **NADIA ZELA SHIKSHA CHARCHA KENDRA-2003, Reg. No. Old.-S/1L/14921 of 2003-2004 & New - SO114921, P.O.-Birnagar, Dist.-Nadia** as at 31st March, 2021 and also the attached **Receipts & Payments and Income & Expenditure Account** of the concern for the year ended on that date. These financial statements are the responsibility of the Proprietor. My responsibility is to express an opinion on these financial statements based on my audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that auditors should plan and perform the audit to obtain reasonable assurance about whether these 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. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

Further to my comments referred to above, I report that;

- We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit;
- In Our opinion proper books of account as required by law have been kept by the concern so far as appears from my examination of those books;
- The **Balance Sheet** and **Receipts & Payments and Income & Expenditure** Account dealt with by this report are in agreement with the books of account, and;

In my opinion and to the best of my information and according to the explanation given to me, the said account give a true and fair view, in conformity with the accounting principles generally accepted in India:

- In the case of the **Balance sheet** of the state of the affairs of the concern as at 31st March, 2021 and.
- In the case of **Receipts & Payments and Income & Expenditure** Account of the surplus of the concern for the period from 1st April 2020 to 31st March 2021.

FOR : ACHARYYA SWAPAN & CO.
CHARTERED ACCOUNTANTS

Place: Ranaghat
Date : 05/08/2021

ACHARYYA SWAPAN & CO. 7, Dispensary Lane Ranaghat Nadia Chartered Accountants

Partner : SWAPAN ACHARYYA
Membership No.062815
UDIN:-**21062815AAABRL6836**

President/Secretary
NADIA ZELA SHIKSHA CHARCHA KENDRA
USHA GRAM, P.O.-BIRNAGAR, DT.-NADIA

Executive Secretary
NADIA ZELA SHIKSHA CHARCHA KENDRA
USHA GRAM, P.O.-BIRNAGAR, DT.-NADIA

ACHARYYA SWAPAN & CO. CHARTERED ACCOUNTANTS

7, Dispensary Lane(Mina Bhaban), 1st Floor, Flat No. 13, Ranaghat, Nadia.

NADIA ZELA SHIKSHA CHARCHA KENDRA-2003

P.O.-Birnagar, Dist.-Nadia, West Bengal

Reg. No. Old.-S/1L/14921 of 2003-2004 & New - SO114921 of 2003-2004

Balance Sheet as at 31st March'2021

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund			**Land**		
As per Last A/c	2,37,584.00		As per Last A/c		1,41,878.00
Add:					
Excess of Income	115.00		**Advance(Land)**		
over Expenditure		2,37,699.00	As per Last A/c		5,000.00
			Building		
			As per Last A/c	48,891.00	
			Less: Dep. @5%	2,445.00	46,446.00
Outstanding Liabilities					
Audit Fees(Last A/c)	1,000.00		**Closing Balance**		
Add. This year	1,000.00		Cash in hand	8,428.00	
	2,000.00		Cash at Bank	36,947.00	45,375.00
Less: Paid this year	1,000.00	1,000.00	S.B.I. Birnagar Br.		
			A/c No. 11547743012		
		2,38,699.00			2,38,699.00

AUDITORS REPORT

In terms of my separate report of even date

For:- ACHARYYA SWAPAN & CO.
Chartered Accountants

ACHARYYA SWAPAN & CO. 7, Dispensary Lane Ranaghat Nadia Chartered Accountants

Dated : 05/08/2021
Place : Ranaghat

Partners:- Swapan Acharjee
Membership No. 062815

President/Secretary
NADIA ZELA SHIKSHA CHARCHA KENDRA
USHA GRAM, P.O.-BIRNAGAR, DT.-NADIA

President/Secretary
NADIA ZELA SHIKSHA CHARCHA KENDRA
USHA GRAM, P.O.-BIRNAGAR, DT.-NADIA

ACHARYYA SWAPAN & CO. CHARTERED ACCOUNTANTS

7, Dispensary Lane(Mina Bhaban), 1st Floor, Flat No. 13, Ranaghat, Nadia.

NADIA ZELA SHIKSHA CHARCHA KENDRA-2003

P.O.-Birnagar, Dist.-Nadia, West Bengal

Reg. No. Old.-S/1L/14921 of 2003-2004 & New - SO114921 of 2003-2004

Income & Expenditure Account for the Year ended 31st March 2021

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Accounting & Auditing		1,000.00	By Bank Interest		988.00
" Contingency Exp		774.00			
" Electricity & Generator		2,143.00			
" Meeting Exp.		856.00	" Members Subscription		
			Provash Ch. Das	1,000.00	
" Misc. Exp.		695.00	Sabita Das	1,000.00	
			Bikash Ch. Das	1,000.00	
" Printing & Stationery Exp.		378.00	Anupam Das	1,000.00	
			Pinku Das	1,000.00	-
" Renewal Exp.		1,075.00	Niranjan Kumar Roy	1,000.00	
			Poritosh Biswas	1,000.00	
" Travelling Exp.		782.00	Amit Biswas	1,000.00	
			Debabrata Biswas	1,000.00	
" Covid-19 Exp.			Rohitosh Biwas	1,000.00	
(Mask, Sanitizer etc.)		1,725.00	Subodh Kr. Mondal	1,000.00	11,000.00
" Depreciation On Building @5%		2,445.00			
" Excess of Income over Expenditure		115.00			
		11,988.00			11,988.00

AUDITORS REPORT

In terms of my separate report of even date

For:- ACHARYYA SWAPAN & CO.
Chartered Accountants

ACHARYYA SWAPAN & CO. 7, Dispensary Lane Ranaghat Nadia Chartered Accountants

Dated : 05/08/2021
Place : Ranaghat

Partners:- Swapan Acharjee
Membership No. 062815

President/Secretary
NADIA ZELA SHIKSHA CHARCHA KENDRA
USHA GRAM, P.O.-BIRNAGAR, DT.-NADIA

President/Secretary
NADIA ZELA SHIKSHA CHARCHA KENDRA
USHA GRAM, P.O.-BIRNAGAR, DT.-NADIA

ACHARYYA SWAPAN & CO. CHARTERED ACCOUNTANTS

7, Dispensary Lane(Mina Bhaban), 1st Floor, Flat No. 13, Ranaghat, Nadia.

NADIA ZELA SHIKSHA CHARCHA KENDRA-2003

P.O.-Birnagar, Dist.-Nadia, West Bengal

Reg. No. Old.-S/1L/14921 of 2003-2004 & New - SO114921 of 2003-2004

Receipts & Payments Account for the Year Ended 31st March' 2021

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Openning Balance					
Cash in hand	6,856.00		By Accounting & Auditing		1,000.00
Cash at Bank	35,959.00	42,815.00			
S.B.I. Birnagar Br.			" Contingency Exp		774.00
A/c No. 11547743012					
			" Electricity & Generator		2,143.00
" Bank Interest		988.00	" Meeting Exp.		856.00
			" Misc. Exp.		695.00
" Members Subscription					
Provash Ch. Das	1,000.00		" Printing & Stationery Exp.		378.00
Sabita Das	1,000.00				
Bikash Ch. Das	1,000.00		" Renewal Exp.		1,075.00
Anupam Das	1,000.00				
Pinku Das	1,000.00		" Travelling Exp.		782.00
Niranjan Kumar Roy	1,000.00				
Poritosh Biswas	1,000.00		" Covid-19 Exp.		
Amit Biswas	1,000.00		(Mask, Sanitizer etc.)		1,725.00
Debabrata Biswas	1,000.00				
Rohitosh Biwas	1,000.00				
Subodh Kr. Mondal	1,000.00	11,000.00			
			" Closing Balance		
			Cash in hand	8,428.00	
			Cash at Bank	36,947.00	45,375.00
			S.B.I. Birnagar Br.		
		54,803.00	A/c No. 11547743012		54,803.00

AUDITORS REPORT

In terms of my separate report of even date

For:- ACHARYYA SWAPAN & CO.
Chartered Accountants

ACHARYYA SWAPAN & CO. 7, Dispensary Lane Ranaghat Nadia Chartered Accountants

Dated : 05/08/2021
Place : Ranaghat

Partners:- Swapan Acharjee
Membership No. 062815

Bikash Ch Das

President/Secretary
NADIA ZELA SHIKSHA CHARCHA KENDRA
USHA GRAM, P.O.-BIRNAGAR, DT.-NADIA

Subodh Kumar Mondal

President/Secretary
NADIA ZELA SHIKSHA CHARCHA KENDRA
USHA GRAM, P.O.-BIRNAGAR, DT.-NADIA