

**Auditors' Report**

We have audited the attached Balance Sheet of **Satyam Educational & Social Welfare Trust**, 20/3/A, Nadibhag, Badu Road, P.O.-Abdalpur, Dist.-North 24 Parganas, Kolkata-700 128 as at 31<sup>st</sup> March, 2019, the Income & Expenditure Account and the Receipts & Payments Accounts for the year ended on that date. 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 have our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about 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. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating conducted the overall presentation of the financial statements. We believe that our audit provided a reasonable basis of our opinion.

We further report that:

1. We have obtained all the information and explanations which to be the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of accounts have been kept by the Trust so far as appears from our examination of those books.
3. The Balance Sheet, Income and Expenditure Account and Receipts & Payments Accounts dealt with in this report are in agreement with the books of accounts as produced to us.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes appearing on Schedule-"A" annexed to the account exhibit a true and fair view in conformity with the accounting principles generally accepted in India

(a) In the case of Balance Sheet of the state of affairs of the above named Trust as at 31<sup>st</sup> March, 2019.

(b) In the case of the Income & Expenditure Account, of the "Surplus" of the Trust for the year ended on that date.

(c) In the case of the Receipts & Payments Accounts, of the Receipts & payments of the Trust for the year ended on that date.

Date: 28.10.2019

Place: Kolkata



**FOR S.K.SAHA & CO**

Chartered Accountants

(S.K.SAHA)

Proprietor

MRN: 053232

**S.K.SAHA & CO**

Chartered Accountants

Office: 4/1B, Nirmal Chandra Street

Kolkata-700 012

**Schedule: - "A": Significant Accounting Policies & Notes To Accounts as at 31<sup>st</sup> March, 2019.**

**(1) Significant Accounting Policies:**

- a) The financial statements have been prepared on principles of a going concern and are based on historical costs.
- b) Income & Expenditure have been accounted for on mercantile basis.

Date: 25.10.2019

Place: Kolkata

**FOR S.K.SAHA & CO**

Chartered Accountants



*S.K. Saha*

(S.K.SAHA)

Proprietor

MRN: 053232



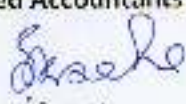
## BALANCE SHEET AS AT 31ST MARCH, 2019

| SOURCES OF FUNDS                       | Schedule | RS.          | P.       | RS.                 | P. |
|--|----------|--------------|----------|---------------------|----|
| <b>General Fund</b>                    |          |              |          |                     |    |
| As per last Account                    |          | 97,02,216.30 |          |                     |    |
| Add: Excess of Income over Expenditure |          | 97,02,216.30 | 3,531.67 | 97,05,747.97        |    |
|  |          |              |          |                     |    |
| <b>TOTAL</b>                           |          |              |          | <b>97,05,747.97</b> |    |
| <b>APPLICATION OF FUNDS</b>            |          |              |          |                     |    |
| <b>Fixed Assets</b>                    | <b>B</b> |              |          |                     |    |
| At Cost                                |          | 75,52,043.80 |          |                     |    |
| Add : Addition this year               |          | 1,05,766.00  |          |                     |    |
|  |          | 76,57,809.80 |          |                     |    |
| Less : Depreciation                    |          | 69,297.33    |          | 75,88,512.47        |    |
| Land                                   |          |              |          | 16,50,000.00        |    |
| <b>Current Assets</b>                  |          |              |          |                     |    |
| Cash in hand                           |          | 458348.00    |          |                     |    |
| Balance at Bank                        |          | 23887.50     |          |                     |    |
|  |          | 482235.50    |          |                     |    |
| Less : Current Liabilities             |          | 15000.00     |          | 4,67,235.50         |    |
|  |          |              |          |                     |    |
| <b>TOTAL</b>                           |          |              |          | <b>97,05,747.97</b> |    |

SIGNIFICANT ACCOUNTING POLICIES & NOTES  
TO ACCOUNTS

A

Signed in terms of our Report of even date

For S.K.SAHA & CO  
Chartered Accountants
  
 (S.K.SAHA)

Proprietor

MRN:053232

PLACE : KOLKATA

DATE : 25.10.2019

| EXPENDITURE  |                    | INCOME      | AMOUNT             |    |
|--|--------------------|-------------|--------------------|----|
|  |                    |             | RS.                | P. |
| To Salary of Staff   | 1,08,000.00        | By Donation | 4,60,000.00        |    |
| To Teachers Salary   | 1,86,000.00        |             |                    |    |
| To Printing & Stationery   | 8,238.00           |             |                    |    |
| To Telephone   | 7,047.00           |             |                    |    |
| To Electricity Charges   | 8,279.00           |             |                    |    |
| To Tea & Tiffin  | 5,751.00           |             |                    |    |
| To Newspaper & Periodicals                                       | 3,670.00           |             |                    |    |
| To Conveyance  | 7,416.00           |             |                    |    |
| To Postage   | 2,101.00           |             |                    |    |
| To Miscellaneous Expenses  | 2,389.00           |             |                    |    |
| To Bank Charges  | 649.00             |             |                    |    |
| To Computer Training Programme                                   | 11,481.00          |             |                    |    |
| To Vocational Training Programme                                 | 10,434.00          |             |                    |    |
| To Depreciation  | 69,297.33          |             |                    |    |
| To Audit Fees  | 15,000.00          |             |                    |    |
| To Blood Donation Camp   | 10,716.00          |             |                    |    |
| To Excess of Income over Expenditure transferred to General Fund | 3,531.67           |             |                    |    |
|  | <u>4,60,000.00</u> |             | <u>4,60,000.00</u> |    |

SIGNIFICANT ACCOUNTING POLICIES  
& NOTES TO ACCOU A

Signed in terms of our Report of even date

FOR S.K.SAHA & CO  
Chartered Accountants

(S.K.SAHA)

Proprietor

MRN:053232

PLACE : KOLKATA

DATE : 25.10.2019

**SATYAM EDUCATIONAL & SOCIAL WELFARE TRUST**

**20/3/A, NADIBHAG P.O ABDALPUR, DIST NORTH 24 PARGANAS, KOLKATA - 700 128**

**SCHEDULE - A**

**STATEMENT OF FIXED ASSETS AS ON 31ST MARCH, 2019**

| PARTICULARS          | RATE OF DEP | W.D.V. AS ON        |    | ADDITIONS          |    | SALE/ADMIT   |    | TOTAL               | DEPRECIATION |                  | W.D.V. AS ON |                     |            |
|----------------------|-------------|---------------------|----|--------------------|----|--------------|----|---------------------|--------------|------------------|--------------|---------------------|------------|
|                      |             | 01.04.2018          | P. | DG. THE YEAR       | P. | DG. THE YEAR | P. |                     | RS.          | P.               | RS.          | P.                  | 31.03.2019 |
| BUILDING             |             | 71,46,500.00        |    | 60,425.00          |    | -            |    | 72,06,925.00        |              |                  |              | 72,06,925.00        |            |
| COMPUTER & PRINTERS  | 40%         | 30,707.82           |    | 14,000.00          |    | -            |    | 44,707.82           |              | 17,883.13        |              | 26,824.69           |            |
| FURNITURE & FITTINGS | 10%         | 3,64,942.97         |    | 19,641.00          |    | -            |    | 3,84,583.97         |              | 38,458.40        |              | 3,46,125.57         |            |
| BOOKS                | 60%         | 9,893.01            |    | 11,700.00          |    | -            |    | 21,593.01           |              | 12,955.81        |              | 8,637.20            |            |
| <b>TOTAL</b>         |             | <b>75,52,043.80</b> |    | <b>1,05,766.00</b> |    | <b>-</b>     |    | <b>76,57,809.80</b> |              | <b>69,297.33</b> |              | <b>75,88,512.47</b> |            |

**SIGNIFICANT ACCOUNTING POLICIES**

A

Signed in terms of our Report of even date

FOR S.K.SAHA & CO  
Chartered Accountants

*S.K. Sahas*

(S.K.SAHA)  
Proprietor  
MRN:053232



PLACE : KOLKATA

DATE : 28.10.2019