

R.N. CHATTOPADHYAY & CO

CHARTERED ACCOUNTANTS

C/o. Bidyut Acharjee

Vill. & P.O. - Mahadebpur

Dist. : Nadia - 741257

MOBILE : 9903639882/8420578751

E-MAIL: rfca066774@gmail.com

RIKSHUN FOUNDATION CHARITABLE TRUST

RAMPURHAT BHARSALA MORE, P.O.+P.S- RAMPURHAT, DIST.- BIRBHUM (W.B.)

PAN- AABTR8502M

Balance Sheet as at 31st March, 2019

A.Y- 2019-20

(along with "GURUKUL TEACHERS TRAINING CENTRE")

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital Fund		Fixed Assets	
As per last A/c	13120788.78	<u>GURUKUL TEACHERS TRAINING CENTRE A/c</u>	
Add: Accd. Intt on F.D	221727.00	<u>Land</u>	
Add: Excess of Income	51689.00	As per last A/c	65000.00
over Expenditure(Rikshun)		<u>College Building</u>	
Add: Excess of Income		As per last A/c	11108565.00
over Expenditure(Gurukul)	198437.00	<u>Furniture & Fixture</u>	
	13592641.78	As per last A/c	368647.00
		Less Depreciation	36865.00
Secured Loan			331782.00
UBI A/c No- 1006305607808		<u>Electric Installation</u>	
Balance as per last A/c	440592.00	As per last A/c	51322.00
Less: Repaid during the Yr.	440592.00	Less Depreciation	5132.00
	0.00		46190.00
Loan from Management		<u>Generator</u>	
As per last A/c	3220000.00	As per last A/c	11324.00
Add: This year	520000.00	Less Depreciation@15%	1699.00
	3740000.00		9625.00
		<u>Fire Extinguisher</u>	
Current Liabilities		As per last A/c	46966.00
Provision for Audit Fees		Less Depreciation@15%	7045.00
As per last A/c			39921.00
Add: This year		<u>Computer & Accessories</u>	
GURUKUL	5000.00	As per last A/c	341732.00
RIKSHUN	5000.00	Less Depreciation	51260.00
	10000.00		290472.00
		<u>Water Filter(O/B)</u>	
		As per last A/c	9130.00
		Less Depreciation@15%	1370.00
			7760.00
		<u>Electrical Equipment(O/B)</u>	
		As per last A/c	118572.00
		Less Depreciation	17786.00
			100786.00
		<u>Games & Sports Equipments</u>	
		As per last A/c	8066.00
		Less Depreciation@15%	1210.00
			6856.00
		<u>Tools & Equipments</u>	
		As per last A/c	15928.00
		Less Depreciation@15%	1195.00
			14733.00
		<u>Musical Instrument</u>	
		As per last A/c	18857.00
		Less Depreciation@15%	2829.00
			16028.00
		<u>Laboratory Equipments</u>	
		As per last A/c	43393.00
		Less Depreciation@15%	6508.95
			36884.05
C/F	17342641.78	C/F	12074690.00


 R.N. Chattopadhyay & Co.
 Chartered Accountants
 (FRN:329458E)

 CA R.N. Chattopadhyay
 Proprietor
 (Membership No:066774)

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RIKSHUN HANDICAPPED SOCIETY

Under Rikshn Foundation Charitable Trust

RAMPURHAT BHARSALA MORE, P.O.+P.S- RAMPURHAT

DIST.- BIRBHUM, PIN- 731224, WEST BENGAL

PAN- AABTR8502M

Receipts and Payments A/c for the year ended 31st March, 2019

Receipts		Amount(Rs.)	Payments	A.Y- 2019- Amount(Rs.)
To	Opening Balance :		E Printing & Stationary	4311.00
"	Cash in hand	74757.00	" Travelling & Conveyance	6012.00
"	Cash at Bank		" Postage & Telephone	920.00
"	SBI Rampurhat Br.	8895.00	" Meeting Expenses	8012.00
"	A/c no.- 31897981547		" Tea, Tiffin,etc	18421.00
"			" Misc. Expenses	10544.00
"			" Accounting Charge	15000.00
"	Subscription from Public	85744.00	" Bank Charge	3148.00
"	Donation from Well Wishers	590000.00	" UBI (Loan repayment)	440592.00
"	Misc. Receipts	43546.00	A/c No.-1006305607808	
"	Loan from Management	520000.00	" Audit Fees	5000.00
			" Newspapers & Periodicals	9042.00
			" Contribution to GTTC	545000.00
			" Bank Interest on Loan	42191.00
			<u>Closing Balance</u>	
			" Cash in hand	62973.00
			SBI Rampurhat Br.	151776.00
		1322942.00		1322942.00

Income and Expenditure A/c for the year ended 31st March, 2019

Expenditure		Amount(Rs.)	Income	Amount(Rs.)
To	Printing & Stationary	4311.00	E Subscription from Public	85744.00
"	Travelling & Conveyance	6012.00	" Donation from Well Wishers	590000.00
"	Postage & Telephone	920.00	" Misc. Receipts	43546.00
"	Meeting Expenses	8012.00		
"	Tea, Tiffin,etc	18421.00		
"	Misc. Expenses	10544.00		
"	Accounting Charge	15000.00		
"	Bank Charge	3148.00		
"	Newspapers & Periodicals	9042.00		
"	Contribution to GTTC	545000.00		
"	Audit Fees (Prov.)	5000.00		
"	Bank Interest	42191.00		
"	Excess of Income over Expenditure	51689.00		
		719290.00		719290.00

Place: Mahadebpur

Date: 31.10.2019

Signed in terms of our report for the year ended 31st March 2019.
For R.N. Chattopadhyay & Co.
Chartered Accountants
(FRN:329458E)

R.N. Chattopadhyay
CA R N Chattopadhyay
Proprietor
(Membership No:066774)

R.N. CHATTOPADHYAY & CO

CHARTERED ACCOUNTANTS

C/o. Bidyut Acharjee

Vill. & P.O. - Mahadebpur

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GURUKUL TEACHER'S TRAINING CENTRE**Under Rikshn Foundation Charitable Trust**

RAMPURHAT KUTIGRAM MORE, P.O.+P.S.- RAMPURHAT, DIST.- BIRBHUM

PAN- AABTR8502M

Receipts and Payments A/c for the year ended 31st March, 2019

A.Y- 2019-20

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
To Opening Balance :		By Salary(D.El.Ed.)	4222556.00
" Cash in hand	92408.08	" Salary(B.Ed.)	4145123.00
" HDFC Bank, Rampurhat Br.	108025.20	" Travelling & Conveyance	9511.00
" Axis Bank	205209.50	" Guard Salary	375000.00
" A/c no.- 917010050766561	405642.78	" Bank Charges	1754.00
"		" Telephone, Mobile & Internet Exp.	15412.00
"		" Printing & Stationary	17996.00
" <u>Collection from Students</u>		" Tea, Tiffin,etc	10487.00
" Admission Fees(D.El.Ed.)	125000.00	" Fuel & Lubricant	280145.00
" Form Sales	160200.00	" Electricity & Lighting	425456.00
" Uniform	493900.00	" Form Purchase	450000.00
" Tution Fess(D.El.Ed.)	8750000.00	" Uniform Purchase	288488.00
" Tution Fess(B.Ed.)	7522450.00	" P Tax Paid	40200.00
"	17051550.00	" Postage	7258.00
" Professional Tax Collection)	40200.00	" I card Exp.	2315.00
" Contribution from Rikshun	545000.00	" Student Scholarship(D.El.Ed.)	900000.00
" (General fund)		" Student Scholarship(B.Ed.)	4570000.00
"		" Plantation	14566.00
"		" Repairing & Maintenance	485621.00
"		" Advertisement	2978.00
"		" Games & Sports Expenses	24001.00
"		" Examination Expenses	65000.00
"		" Registration Fees Paid	36000.00
"		" Educational Tour	462795.00
"		" News Papers	3212.00
"		" Rabindra Jayanti	10569.00
"		" Moulana Abul Kalam Ajad Birth Day	16475.00
"		" 15th August	9052.00
"		" Website Expenses	18200.00
"		" Nabin Baran & Cultural Function	301245.00
"		" Misc. Expenses	33850.00
"		" Accounting Charges	40000.00
"		" Outstanding Audit fees	5000.00
"		" <u>Closing Balance :</u>	
"		" Cash in hand	103548.00
"		" Axis Bank	648579.71
"	18042392.78	"	18042392.71

Place: Mahadebpur,

Date: 31.10.2019



Signed in terms of our report of even date

 For R N Chattopadhyay & Co.
 Chartered Accountants
 (FRN-329458E)
 CA R N Chattopadhyay
 Proprietor
 (Membership No:066774)

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DIST.- BIRBHUM, PIN- 731224, WEST BENGAL

PAN- AABTR8502M

Income and Expenditure A/c for the year ended 31st March, 2019

A.Y- 2019-20

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Salary(D.El.Ed.)	4222556.00	By Collection from students	
" Salary(B.Ed.)	4145123.00	Admission Fees(D.El.Ed.)	125000.00
" Travelling & Conveyance	9511.00	Tution Fess(D.El.Ed.)	8750000.00
" Guard Salary	375000.00	Tution Fess(B.Ed.)	7522450.00
" Bank Charges	1754.00		16397450.00
" Telephone, Mobile & Internet Exp.	15412.00		
" Printing & Stationary	17996.00	Form Sales	160200.00
" Tea, Tiffin,etc	10487.00	Uniform	493900.00
" Fuel & Lubricant	280145.00		
" Electricity & Lighting	425456.00		
" Form Purchase	450000.00	Contribution from Rikshun	545000.00
" Uniform Purchase	288488.00	(General fund)	
" Postage	7258.00		
" I card Exp.	2315.00		
" Student Scholarship(D.El.Ed.)	900000.00		
" Student Scholarship(B.Ed.)	4570000.00		
" Plantation	14566.00		
" Repairing & Maintenance	485621.00		
" Advertisement	2978.00		
" Games & Sports Expenses	24001.00		
" Examination Expenses	65000.00		
" Registration Fees Paid	36000.00		
" Educational Tour	462795.00		
" News Papers	3212.00		
" Rabindra Jayanti	10569.00		
" Moulana Abul Kalam Ajad Birth Day	16475.00		
" 15th August	9052.00		
" Website Expenses	18200.00		
" Nabin Baran & Cultural Function	301245.00		
" Misc. Expenses	33850.00		
" Accounting Charges	40000.00		
" Audit Fees	5000.00		
" Depreciation	148048.00		
" Excess of Income over Expenditure	198437.00		
	17596550.00		17596550.00

Place: Mahadebpur, Nadia

Date: 31.10.2019


 For R.N. Chattopadhyay & Co.
 Chartered Accountants
 (FRN:329458E)

 A. M. Chattopadhyay
 CA R N Chattopadhyay
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 (Membership No:066774)

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RAMPURHAT BHARSALA MORE, P.O+P.S- RAMPURHAT, DIST.- BIRBHUM

PAN- AABTR8502M

A.Y- 2019-20

Balance Sheet as at 31st March, 2019

(along with "GURUKUL TEACHERS TRAINING CENTRE")

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
B/F	17342641.78	B/F	12074690.00
		<u>Projector</u>	
		As per last A/c	5990.00
		Less Depreciation@15%	898.00
			5092.00
		<u>Utensils</u>	
		As per last A/c	6638.00
		Less Depreciation@15%	996.00
			5642.00
		<u>Inverter</u>	
		As per last A/c	42804.00
		Less Depreciation@15%	6421.00
			36383.00
		<u>Sign Board(OB)</u>	
		As per last A/c	68172.00
		Less Depreciation@10%	6817.00
			61355.00
		<u>Books & Journals</u>	
		As per last A/c	688830.00
		<u>Fixed Deposit</u>	
		As per last A/c	3202185.00
		Add: Accrued Interest	221727.00
			3423912.00
		Less: TDS	22175.00
			3401737.00
		<u>TDS</u>	
		As per last A/c	79861.00
		Add This year	22175.00
			102036.00
		<u>Current Assets</u>	
		<u>Closing Balance:</u>	
		Cash in Hand (Rikshun)	62973.00
		Cash in Hand (Gurukul)	103548.08
			166521.08
		<u>Cash at Bank</u>	
		SBI, Rampurhat Br(Rikshun)	
		A/c No- 31897981547	151776.00
		AXIS BANK	
		A/c No- 917010050766561	648579.70
			648579.70
	17342641.78		17342641.78

Place: Mahadebpur, Nadia

Date: 31.10.2019

Signed in terms of our report of even date



For R N Chattopadhyay & Co.
Chartered Accountants
(FRN:329458E)

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CA R N Chattopadhyay
Proprietor
(Membership No:066774)