



MITRA GUHA THAKURATA & ASSOCIATES

Chartered Accountant

AUDIT CERTIFICATE

I have examined the attached Receipts & Payments, Income & Expenditure Account and Balance Sheet of **CHUYAPARA MAA SARADA WELFARE SOCIETY (PAN : AABAC3020A)** at VILL – CHUYAPARA, P.O – FULPUR, P.S - RANITALA, DIST – MURSHIDABAD, W.B. PIN - 742135 for the period ended **31st March 2023**, which are in agreement with the books of accounts maintained by the Society. Preparation of the financial statements is the responsibility of Executive Members of the Society, which gives true and fair view of the financial position. Auditor's responsibility is to express an opinion on these financial statements based on available documents and records produced during verification.

I have obtained relevant information and explanations which to the best my knowledge and belief were necessary and sufficient for the purpose of the report.

In **my** opinion and to the best of information and according to explanations given to me, the financial statements of accounts give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India; however in terms of the Income Tax Act, 1961, the financial statement of accounts required to be audited for the A.Y. 2023-24 with in due date;

- i) In the case of the **Receipts and Payments Account** for the **Financial Year 2022-23**;
- ii) In the case of the **Excess of Income over Expenditure** as per the **Income & Expenditure Account** for the **Financial Year 2022-23**; and
- iii) In the case of **Balance Sheet As on 31.03.2023**.

For Mitra Guha Thakurata & Associates

Chartered Accountants,

Firm Reg. No. 327786E

(ARUN KUMAR GUHA THAKURATA)

Proprietor

Membership No. 056871

UDIN : 23056871BGTAJF5304

Date : 16.10.2023

Place : Kolkata.



Encl. As stated above.

CHUYAPARA MAA SARADA WELFARE SOCIETY
REGD. NO. - S/1L/86564 OF 2011-12
VILL- CHUYAPARA, P.O.- FULPUR, P.S- RANITALA, DIST- MURSHIDABAD, PIN- 742135
BALANCE SHEET AS AT 31ST MARCH 2023

Fund & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
General Fund			Society Land Value Land & Building (For Society office Purpose)		16,35,530.00
As per last Year A/C	3,92,311.00				13,00,000.00
Add: Excess of income over Expenditure	476.00	3,92,787.00	B.Ed. College Land Value		14,00,000.00
			D.El.Ed. College Land Value		19,00,000.00
			Building Value(B.Ed) Last A/c		1,46,98,274.00
			Building Value(D.El.Ed) Last A/c		1,43,64,961.00
			Office Furniture Rceived (For Society office Purpose)		66,389.41
			Furniture		
Donation Fund (Capital Donation)			As per Last A/C	12,58,082.98	
As Per Last A/C		33,94,909.00	Less: Depreciate 10%	1,25,808.30	
				11,32,274.68	
			Add: This year	-	
Land Donation Fund					11,32,274.68
As Per Last A/c		62,12,683.00	Computer		
			As per Last A/C	3,89,836.44	
Building Donation			Less: Depreciation @ 40%	1,55,934.58	
As Per Last A/c	2,64,74,832.20			2,33,901.86	
			Add: This year	-	2,33,901.86
Add: This Year	53,63,607.00	3,18,38,439.20	Laboratory Equipments		
			As per Last A/C	8,73,414.09	
			Less: Depreciate 10%	87,341.41	
					7,86,072.68
			Library Books		
			As per Last A/C	7,82,671.25	
			Less: Depreciate 10%	78,267.13	
				7,04,404.13	
			Fixed Deposit B.Ed		12,00,000.00
			Fixed Deposit D.El.Ed		12,00,000.00
			Advance Payment For Purchase of Laboratory Equipments		-
			Security Deposit		2,11,988.00
			Interest on FD		1,68,963.00
			Closing Balance		
			Cash in Hand	7,13,812.41	
			Cash at Bank		
			Bank Of India	759.27	
			ICICI Bank	95,488.65	
			Murshidabad DCCB	1,298.00	
			Bank B.Ed College	18,101.73	
			Bank D.El.Ed College	6,599.38	8,36,059.44
		4,18,38,818.20			4,18,38,818.20

For Mitra Guha Thakurata & Associates

Chartered Accountants

Firm Reg. No. 327786E

(Arun Kumar Guha Thakurata)
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Proprietor

Membership No. 056871

UDIN: 23056871BGTAJF5304

Date : 16.10.2023



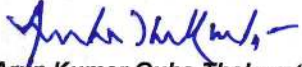
CHUYAPARA MAA SARADA WELFARE SOCIETY
REGD. NO. - S/1L/86564 OF 2011-12
VILL- CHUYAPARA, P.O.- FULPUR, P.S- RANITALA, DIST- MURSHIDABAD, PIN- 742135
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To,	Expenses for Chuyapara SRTTCR(B.Ed. College)	2,06,48,348.00	By,	From Chuyapara SRTTCR(B.Ed. College)	2,26,48,466.00
"	Expenses for Chuyapara SVPTTC (D.El.Ed. College)	2,01,34,700.00	"	From Chuyapara SVPTTC (D.El.Ed. College)	2,01,35,000.00
"	Expenses for Chuyapara Sister Nivedita Model School	1,04,87,890.00	"	From Chuyapara Sister Nivedita Model School	1,04,88,000.00
"	Expenses for St. Mary's School	22,630.00	"	From St. Mary's School	23,200.00
	Computer Training	3,50,025.00		Subscription Received	25,500.00
	Seminer for women awarnaces	2,61,260.00		Donation Received from Others	11,22,746.00
"	Society Renewal with P Tax	47,000.00	"	Stall Rent Received	6,00,009.00
"	Meeting Expenses	75,000.00	"	Collection from Well Wishers	5,88,300.00
"	Cost of Flex Board	25,000.00	"	Street Collection	5,90,112.41
"	Book & Uniforms Distribution among the Poor Students	5,00,024.00	"	Interest from deposit	1,68,963.00
"	Cost of Sports/Game Material	22,536.00	"	Interest from savings bank	2,897.00
"	Science Awareness Program	42,000.00			
"	Child Health Care Program	1,10,000.00			
"	Electricity Bill Paid	1,47,000.00			
"	Yoga Camp	66,487.00			
"	Postage & Currier Bill	1,768.00			
"	Printing & Stationary	22,488.00			
"	Conveyance Expenses	56,000.00			
"	Audit Fees	15,000.00			
"	Notable Days Celebration	2,330.00			
"	Tree Plantation	41,900.00			
"	Trade License	2,000.00			
"	Anti Campaign for Child labour	15,000.00			
"	Gandhi Birthday Celebration	42,000.00			
"	Ambedkar Jayanti Celebration	60,000.00			
"	Blanket Distribution among poor families	6,93,471.00			
"	Food Distribution among poor Families	4,80,465.00			
"	Interet on Loan	15,73,044.00			
"	Depreciation	4,47,351.41			
"	Excess of Income over Expenditure	476.00			
		5,63,93,193.41			5,63,93,193.41

For Mitra Guha Thakurata & Associates

Chartered Accountants

Firm Reg. No. 327786E


 (Arun Kumar Guha Thakurata)
 Proprietor

Membership No. 056871

UDIN: 23056871BGTAJF5304

Date : 16.10.2023



CHUYAPARA MAA SARADA WELFARE SOCIETY
 REGD. NO. - S/1L/86564 OF 2011-12
 VILL- CHUYAPARA, P.O.- FULPUR, P.S- RANITALA, DIST- MURSHIDABAD, PIN- 742135
Receipt and Payment for the year ended 31.03.2023

<u>Receipt</u>			<u>Payment</u>		
To	Particulars	Amount	By,	Particulars	Amount
	Opening Balance				
"	Cash in hand	5,37,133.46	"	Expenses for Chuyapara SRTTCR(B.Ed. College)	2,06,48,348.00
	Cash At Bank		"	Expenses for Chuyapara SVPTTC (D.El.Ed. College)	2,01,34,700.00
"	ICICI Bank Ltd.	95,488.65	"	Expenses for Chuyapara Sister Nivedita Model School	1,04,87,890.00
"	Bank Of India	759.27	"	Expenses for St. Mary's School	22,630.00
"	Murshidabad DCCB	1,298.00	"	Computer Training	3,50,025.00
"	Bank B.Ed College	3,14,523.78	"	Seminer for women awarnaces	2,61,260.00
"	Bank D.El.Ed College	85,534.28	"	Society Renewal with P Tax	47,000.00
		10,34,737.44	"	Meeting Expenses	75,000.00
"	From Chuyapara SRTTCR(B.Ed. College)	2,26,48,466.00	"	Cost of Flex Board	25,000.00
"	From Chuyapara SVPTTC (D.El.Ed. College)	2,01,35,000.00	"	Book & Uniforms Distribution among the Poor Students	5,00,024.00
"	From Chuyapara Sister Nivedita Model School	1,04,88,000.00	"	Cost of Sports/Game Material	22,536.00
"	From St. Mary's School	23,200.00	"	Science Awareness Program	42,000.00
"	Subscription Received	25,500.00	"	Child Health Care Program	1,10,000.00
"	Donation Received from Others	11,22,746.00	"	Electricity Bill Paid	1,47,000.00
"	Stall Rent Received	6,00,009.00	"	Yoga Camp	66,487.00
"	Collection from Well Wishers	5,88,300.00	"	Postage & Currier Bill	1,768.00
"	Street Collection	5,30,000.00	"	Printing & Stationary	22,488.00
"	Interest from deposit	1,68,963.00	"	Conveyance Expenses	56,000.00
			"	Audit Fees	15,000.00
			"	Notable Days Celebration	2,330.00
			"	Tree Plantation	41,900.00
			"	Trade License	2,000.00
			"	Anti Campaign for Child labour	15,000.00
			"	Gandhi Birthday Celebration	42,000.00
			"	Ambedkar Jayanti Celebration	60,000.00
			"	Blanket Distribution among poor families	6,93,471.00
			"	Food Distribution among poor Families	4,80,465.00
			"	Loan Repaid (Including Interest)	75,23,044.00
			"	Purchase of Computers	
			"	Purchase of Furniture	
			"	Advance Payment For	
			"	Purchase of Laboratory Equipments	
			"	Closing Balance	
			"	Cash in Hand	7,13,812.41
			"	Cash at Bank	
			"	Bank Of India	759.27
			"	ICICI Bank	95,488.65
			"	Murshidabad DCCB	1,298.00
			"	Bank B.Ed College	18,101.73
			"	Bank D.El.Ed College	6,599.38
					8,36,059.44
		6,27,31,425.44			6,27,31,425.44

For Mitra Guha Thakurata & Associates
 Chartered Accountants
 Firm Reg. No. 327786E

(Arun Kumar Guha Thakurata)
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Chuyapara SRTTCR (B.Ed College)

	<u>EXPENDITURE</u>	<u>AMOUNT</u>		<u>INCOME</u>	<u>AMOUNT</u>
To,	Building Construction & maintance	47,00,000.00	By,	Collection	5,000.00
"	Library & Labortary	5,00,000.00	"	Tution Fees	1,35,29,100.00
"	Scholarship to Poor students	20,00,000.00	"	Admisions Fees	13,95,900.00
	Other Expenditure	16,38,614.00	"		
"	Tour Charges	5,94,000.00	"	From Fillup and Regitration Fees Received	2,88,700.00
"	Affiliation Fees	1,00,000.00	"	Hostel Charges	68,04,000.00
"	Book & Cloth Distribution	12,28,800.00	"	Tour Charges	5,94,000.00
			"	Interest on Fixed depoites	31,766.00
"	Memorable Day Clebration (Gandhi Birthday, 15th August, 12th January, 26 January, Etc.)	15,06,070.00			
"	Staff Salary (Teaching & Non Teaching)	67,85,520.00			
"	Khazana(BLRO)	4,300.00			
"	Website Renewal Expenses	18,000.00			
"	Interest on Loan	15,73,044.00			
To	Surplus	20,00,118.00			
		2,26,48,466.00			2,26,48,466.00

Chuyapara Sister Nivedita Model School

	<u>EXPENDITURE</u>	<u>AMOUNT</u>		<u>INCOME</u>	<u>AMOUNT</u>
To,	Hostel Expenses	6900000.00	By,	Student Fees Collection (230 x 3800 x 12)	10488000.00
"	Staff Salary	2160000.00	"		
	Other Expenses	1227890.00	"		
	Scholarship	200000.00	"		
To	Surplus	110.00			
		10488000.00			10488000.00



Chuyapara SVPTTC (D.El.Ed.College)

EXPENDITURE		AMOUNT		INCOME	AMOUNT
To,	Building Construction & Maintance	2500000.00	By,	Collection	10000.00
"	Library & Labortary	300000.00	"	Tution Fees	11900000.00
"	Scholarships	2000000.00	"	Admisions Charge	500000.00
"	Other Expenditure	5927000.00	"	Form flup & registration fees received	760000.00
"	Tour Charges	600000.00	"	Hostel Charges	6365000.00
"	Blood Donation Camp	400000.00	"	Tour Charges	600000.00
"	Books & Cloths Distribution	1500000.00	"		
"					
"	Memorable Day (Gandhi Birthday, 15th August, 12th January, 26th January Etc)	1500000.00			
"	Staff Salary (Teaching & Non Teaching)	5385000.00	"		
"	Khazana(BLRO)	4700.00	"		
"	Website Renewal Expenses	18000.00	"		
To	Surplus	300.00			
		20135000.00			20135000.00

