



K. K. GHOSH & ASSOCIATES
CHARTERED ACCOUNTANT

BHIRINGI, AMBAGAN
DURGAPUR-13.


AUDITOR'S REPORT

To
The Executive Members
SANKALPA TRUST,
RAIPUR, P.O.- GARH RAIPUR,
DIST - BANKURA.

We have examined the annexed Balance Sheet as at 31st March, 2018 and Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date and report that,

1. These financial statements are the responsibility of the Executive Committee of SANKALPA TRUST. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement.
3. An Audit includes examining on test basis, evidence supporting the amounts and disclosure in financial statement. An Audit also includes assessing the Accounting Principles used and significant estimates read with the estimate related disclosures made in the notes on accounts by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
4. We have obtained all the information we have required for those accounts which were placed before us. The said accounts are in agreement with the books of accounts maintained by the said Association and according to the explanations given to us and read with the annexed notes on accounts; the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
5. In case of Balance Sheet of the state of affairs of the Association as at 31st March, 2018 and
6. In case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

Date: - 30/06/2018
Place: - Bhiringhi, Ambagan

FOR & ON BEHALF OF
K. K. GHOSH & ASSOCIATES
K. K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M. No.-52411)
<KALYAN KUMAR GHOSH>
Proprietor
(Regn No. 052411)
PAN No. ACZPG5934G
FRN No.: 324893E

SANKALPA TRUST
Raipur, P.O- Garh Raipur, Dist. Bankura

CONSOLIDATED ACCOUNTS

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
<u>General Fund</u>			<u>Fixed Assets</u>		
As per last year	1,189,605.00		Land		
B.Ed College Fund	20,292.00		As per last a/c	39,152.00	
Trust	789,462.88		Add: Addition	40,500.00	79,652.00
	1,999,359.88				
Add: Excess Income over Expenditure	4,693,709.27	6,693,069.15	Building under Construction		
			As per last a/c	3,677,776.81	
			Add: This year	408,920.00	4,086,696.81
Library Caution Money		9,500.00	Furniture & Equipments		
			As per last a/c	661,255.00	
			Add: Addition	71,450.00	732,705.00
			Library Books		
			As per last a/c	343,399.00	
			Add: This year	50,500.00	393,899.00
			Laboratory Equipments		
			As per last a/c	219,713.00	
			Add: This year	1,950.00	221,663.00
<u>Current Liabilities</u>			Sports & Equipments		
Expenses Payable		702,351.00	As per last a/c		14,481.00
			Musical Instruments		
			As per last a/c	8,837.00	
			Add: Addition	13,000.00	21,837.00
			Fixed Deposit		950,480.00
			<u>Cash & Bank Balances</u>		
			<u>Cash in Hand</u>		
			Trust	9,141.00	
			B.Ed College	84,698.14	
			<u>Cash at Bank</u>		
			Trust	37,728.00	
			B.Ed College	771,939.20	903,506.34
		7,404,920.15			7,404,920.15

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Proprietor (M. No.-52411)

SANKALPA TRUST

Raipur, P.O- Garh Raipur, Dist. Bankura

CONSOLIDATED ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	Amount(Rs.)	Amount(Rs.)	PAYMENTS	Amount(Rs.)	Amount(Rs.)
To			By		
Opening Balance			Office Expenses		2,227.00
<u>Cash in hand</u>			Printing & Stationery		2,506.00
Trust	6,984.00		Travelling & Conveyance		5,890.00
B.Ed College	20,196.00		Books Donation to Poor Students		20,000.00
			Blood donation camp		11,930.00
<u>Cash at Bank</u>			Distribution Of Clothes to Poor People		500.00
Trust	64,855.00		Miscellaneous Expenses		1,690.00
<u>Cash at Bank</u>			Bank Charges		63.00
B.Ed College	732,149.31	824,184.31	B.Ed College Payments		
Voluntry Donation Received		15,600.00	Staff Salary		1,446,000.00
Received for blood donation camp		1,300.00	Teaching		2,464,400.00
Bank Interest		2,936.00	CC TV Purchase		204,965.00
Received from B.Ed College			Examination centre fees		56,700.00
Fees from Students		7,301,500.00	Inspection fees		173,911.80
fees for form fillup		202,850.00	Salary to Contingency Staff		61,460.00
			Advertisement & Publicity		8,060.00
			Travelling & Conveyance		164,744.00
Bank Interest on SB Account		37,505.88	Printing & stationery		22,460.00
P.Tax deducted		21,480.00	Postage, revenue & Courier		566.00
			Bank Charges & DD Commission		828.56
			Annual cultural Programme		7,000.00
			Annual sports		6,520.00
			University Examination Fees		164,738.00
			Affiliation Fee to B.U		99,500.00
			Contingency		23,322.00
			Electricity charges		26,892.00
			Telephone Charges		2,592.00
			Internet Charges		11,960.00
			Repairing & Maintenance		9,180.00
			Garden Maintenance		14,295.00
			Entertainment & Refreshment		8,649.00
			Laboratory Consumables		1,665.00
			Land development & Plantation		40,500.00
			P. Tax Deposited		21,480.00
			PF Contribution		89,562.50
			ESI Contribution		33,843.75
			Library Books Purchase		50,500.00
			Furniture Purchase		71,450.00
			Laboratory Equipments		1,950.00
			Sundry Creditors		
			Building Construction		408,920.00
			G.P. Tax		1,080.00
			Internal Exam. Expenses		15,170.00
			Land revenue		8,282.00
			Miscellaneous Expenses		13,545.00
			Musical Instrument purchase		13,000.00
			College office expenditure		85,638.00
			Subscription		10,300.00
			Web site renewal		4,100.00
			Closing Balances		
			<u>Cash in hand</u>		
			Trust	9,141.00	
			B.Ed College	1,694,012.38	
			<u>Cash at Bank</u>		
			Trust	37,728.00	
			B.Ed College	771,939.20	2,512,820.58
		8,407,356.19			8,407,356.19

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SANKALPA TRUST

Raipur, P.O- Garh Raipur, Dist. Bankura

CONSOLIDATED ACCOUNTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	Amount(Rs.)	Amount(Rs.)	INCOME	Amount(Rs.)	Amount(Rs.)
To			By		
Office Expenses		2,227.00	Fees from Students	7,301,500.00	
Printing & Stationery		2,506.00	Add: Received in Advance	2,418,753.00	9,720,253.00
Travelling & Conveyance		5,890.00	Fees for form fillup		202,850.00
Books Donation to Poor Students		20,000.00	Voluntry Donation Received		15,600.00
Blood donation camp		11,930.00	Received for blood donation camp		1,300.00
Distribution Of Clothes to Poor People		500.00	Bank Interest		2,936.00
Miscellaneous Expenses		1,690.00			
Bank Charges		63.00			
<u>B.Ed College Payments</u>			Bank Interest on SB Account		37,505.88
Staff Salary		1,446,000.00	P.Tax deducted		21,480.00
Teaching		2,464,400.00			
CC TV Purchase		204,965.00			
Examination centre fees		56,700.00			
Inspection fees		173,911.80			
Salary to Contingency Staff		61,460.00			
Advertisement & Publicity		8,060.00			
Travelling & Conveyance		164,744.00			
Printing & stationery		22,460.00			
Postage, revenue & Courier		566.00			
Bank Charges & DD Commission		828.56			
Annual cultural Programme		7,000.00			
Annual sports		6,520.00			
University Examination Fees		164,738.00			
Affiliation Fee to B.U		99,500.00			
Contingency		23,322.00			
Electricity charges		26,892.00			
Telephone Charges		2,592.00			
Internet Charges		11,960.00			
Repairing & Maintenance		9,180.00			
Garden Maintenance		14,295.00			
Entertainment & Refreshment		8,649.00			
Laboratory Consumables		1,665.00			
P. Tax Deposited		21,480.00			
PF Contribution		89,562.50			
ESI Contribution		33,843.75			
G.P. Tax		1,080.00			
Internal Exam. Expenses		15,170.00			
Land revenue		8,282.00			
Miscellaneous Expenses		13,545.00			
College office expenditure		85,638.00			
Subscription		10,300.00			
Web site renewal		4,100.00			
Excess Income Over Expenditure		4,693,709.27			
		10,001,924.88			10,001,924.88