



MD. Nurul Abser B.com. (Hons.), FCA.

Chartered Accountant

ABSER & Co.
CHARTERED ACCOUNTANTS

Suri Sonatorepara (Near Ajnabi Club) P.O.- Suri
Dist.- Birbhum (W.B.), Pin- 731101 ■ M.No.- 9474009555
email : abser.co@gmail.com

AUDITORS' REPORT

We have examined the Balance Sheet as at 31st March, 2023 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, of :-

RIKSHUN FOUNDATION CHARITABLE TRUST

At.- Rampurhat Bharsala More, P.O.- Rampuhat,

Dist.- Birbhum (W.B.)

We certify that the Balance Sheet and Income & Expenditure and Receipts & Payments Account are in agreement with the books of account maintained by the trust.

We report that the bank statements in respect of two Bus Loans were not available to us for our verification of the total amount of interest, principal amount paid during the year and closing balances of the loan a/c as on 31st March, 2023.

Subject to above, we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.-

a) In the case of the Balance Sheet, of the State of affairs of the trust as at 31st March, 2023, and

b) In the case of the Income & Expenditure, of the net surplus of the trust for the year ended on that date.

Place : Suri, Birbhum

Date : 31.10.2023

For **ABSER & Co.**
Chartered Accountants


Proprietor
M. No. 066083





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RIKHUN FOUADATION CHARITABLE TRUST

RAMPURHAT, DIST-BIRBHUM-731224

Balance Sheet as on 31st March 2023

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)
Capital Fund :				
Balance as per last A/c	1,22,49,432.00		Fixed Assets	
Add: Excess of Income over expenditure(GPS)	9,68,576.00		As per Schedule	1,53,95,537.00
	1,32,18,008.00		INVESTMENTS	
Less : Excess of Expenditure over income (GTTC)	22,541.00		As Per Last A/c	37,88,137.00
Add: Prev. year's Adjustment	3,97,902.00		Add: Accrued Interest	93,679.00
Add: Accruedd Interest	1,04,088.00	1,36,97,457.00	CURRENT ASSETS :	
Secured Loan :			TDS	
Axix Bank -CVR021305132231			As Per Last A/c	1,26,878.00
Balance As per Last A/c	6,32,418.00		Addition during the year	10,409.00
Add: Interest	61,977.00		Closing Balance :	
	6,94,395.00		Cash in Hand : (As Certified By Management) :	
Less : Repaid	6,58,405.00	35,990.00	Gurukul Teachers Training Center	4,03,897.38
Axix Bank -CVR021305132518			Gurukul Public School	22,603.49
Balance As per Last A/c	6,96,835.00		Cash -at-Bank :	
Add: Interest	68,289.00		Gurukul Public School :	
	7,65,124.00		SBI A/c No- 31897981547	8,681.00
Less : Repaid	7,65,124.00	0.00	Axis Bank A/c No-919010083542343	2,807.00
Loan from Management :			Axis Bank A/c No-91901003814913	53,159.22
Balance As per Last A/c		72,10,000.00	Union Bank Ac No-392401010039451	21.00
Currents Liabilits & Provision (OB)			Union Bank Ac No-392401010039450	6,67,217.19
Professional Tax Liability		10,450.00	HDFC Bank A/c No- 50200052252533	90,398.10
Audit Fees and Accounting and other charges		50,000.00	GTTC :	
			HDFC Bank	
			A/c No. 50200053246825	3,40,472.62
Total		2,10,03,897.00	Total	2,10,03,897.00

Place : Suri, Birbhum

Date : 31.10.2023

UDIN : 23066083BGTYLX1195



Signed in terms of our report of even date.

For **ABSER & Co.**
Chartered Accountants

Proprietor
M. No.066083



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GURUKUL PUBLIC SCHOOL
RAMPURHAT, DIST-BIRBHUM-731224

Income & Expenditure Account for thr year ended 31st March 2023

<i>Expenditure</i>	<i>Amount(Rs)</i>	<i>Income</i>	<i>Amount(Rs)</i>
To Salary	69,52,429.00	By Collection From Students	1,01,16,960.00
Travelling & Conveyance	25,841.00	„ Bank Interest Received	1,666.00
Annual sports & Prize Distribution	85,945.00		
Cultural Programme	89,487.00		
Office Expenses	1,76,127.00		
Bank Charges	6,542.00		
Interest on of Bus Loan	1,30,266.00		
Painting & Stationary	29,845.00		
Tea Tiffin	68,451.00		
Awareness Program	9,542.00		
Electricity & Lighting	6,94,881.00		
Unifrom Purchase	1,22,500.00		
Observaance od Red letter days	32,158.00		
Postage	7,854.00		
Misc Expense	19,531.00		
Depreciation	6,98,651.00		
Excess of Income Over Expenditure			
Transferred to capital A/c	9,68,576.00		
	1,01,18,626.00		1,01,18,626.00


Place : Suri, Birbhum

Date : 31.10.2023

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GURUKUL TEACHER'S TRAINING CENTER

RAMPURHAT, DIST-BIRBHUM, Pin-731224

Income & Expenditure Account for thr year ended 31st March 2023

Expenditure	Amount(Rs)	Income	Amount(Rs)
To Salary	32,54,800.00	By Collection From Students	88,37,795.00
Traveelling & Conveyance	34,582.00	Bank interest Received	2,565.00
Guard Salary	2,15,000.00		
Bank Charges	5,412.00		
Telephone,mobile & Internet	6,587.00		
Pinting & Stationary	1,25,840.00		
Tea Tiffin	35,849.00		
Fuel & Lubrication	9,87,510.00		
Electricity & Lighting	65,975.00		
Awareness Program	65,487.00		
Electricity & Lighting	6,94,882.00		
From Purchase	5,87,900.00		
Unifrom Purchase	4,85,000.00		
Material Purchase	2,980.00		
Books & Copy	58,645.00		
Postage	10,458.00		
I Can Exp	8,450.00		
Student Scholarship	9,84,500.00	Excess of Expenditure over Income	22,541.00
Plantetion	18,900.00		
Repair & Maintenance	1,02,500.00		
Advertisement	78,500.00		
Games & Sports	42,150.00		
Examination Expenses	94,500.00		
Ragistration Fees	65,400.00		
Educational Tour	88,090.00		
News Paper	4,850.00		
Rabindra Jayanti	18,940.00		
Moulana Abul Kalam Ajad Birth Day	12,500.00		
Independence Day	13,685.00		
Webside Expenses	12,895.00		
Nabin Baran & Cultural Function	72,540.00		
Fire Extingushihing Refilling	1,25,400.00		
P Tax Paid	2,500.00		
Accounting Charges	20,000.00		
Audit Fees	7,000.00		
Misc Expense	34,581.00		
Depreciation	4,18,113.00		
	88,62,901.00		88,62,901.00

Place : Suri, Birbhum

Date : 31.10.2023

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GURUKUL TEACHER'S TRAINING CENTER

RAMPURHAT, DIST-BIRBHUM, Pin-731224

Receipt and payment Account for thr year ended 31st March 2023

Receipts	Amount(Rs)	Amount(Rs)	Payments	Amount(Rs)	Amount(Rs)
To Opening Balance :			By Salary		32,54,800.00
Cash in Hand :		45,953.00	Traveelling & Conveyance		34,582.00
			Guard Salary		2,15,000.00
			Bank Charges		5,412.00
			Telephone, mobile & Internet		6,587.00
			Pinting & Stationary		1,25,840.00
HDFC Bank-50200053246825		3,02,845.00	Tea Tiffin		35,849.00
			Fuel & Lubrication		9,87,510.00
			Electricity & Lighting		65,975.00
			Awareness Program		65,487.00
			Electricity & Lighting		6,94,882.00
			Form Purchase		5,87,900.00
			Unifrom Purchase		4,85,000.00
			Material Purchase		2,980.00
To Collection From Students		88,37,795.00	Books & Copy		58,645.00
Bank interest Received		2,565.00	Postage		10,458.00
			I. Card Expenses		8,450.00
			Student Scholarship		9,84,500.00
			Plantation		18,900.00
			Repair & Maintenance		1,02,500.00
			Advertisement		78,500.00
			Games & Sports		42,150.00
			Examination Expenses		94,500.00
			Ragistration Fees		65,400.00
			Educational Tour		88,090.00
			News Paper		4,850.00
			Rabindra Jayanti		18,940.00
			Moulana Abul Kalam Ajad Birth Day		12,500.00
			Independence Day		13,685.00
			Website Expenses		12,895.00
			Nabin Baran & Cultural Function		72,540.00
			Fire Extingushihing Refilling		1,25,400.00
			P Tax Paid		2,500.00
			Accounting Charges		20,000.00
			Audit Fees		7,000.00
			Misc Expense		34,581.00
			Closing Balance		
			Cash in Hand		4,03,897.38
			HDFC Bank - 50200053246825		3,40,472.62
		91,89,158.00			91,89,158.00

Place : Suri, Birbhum

Date : 31.10.2023

UDIN : 23066083BGTYLX1195



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For ABSER & CO.
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RIKSHUN FOUNDATION CHARITABLE TRUST

Rampurhat, Dist. Birbhum- 731224

Schedules forming part of the Financial

Schedules Fixed Assets (Net Block)

Particulars	Net Block As On 31.03.2022	Purchising during the year As on 31.03.2022 As on	Total	Rate of Depreciat ion	Depreciation for the year 2022-23	WDV as on 31.03.2023
<u>Gurukul Teacher Center</u>						
Land	65000	0	65000	0	0	65,000.00
College Building	9524206	0	9524206	5%	476210	90,47,996.00
Furniture & Fixture	499457	0	499457	10%	49945	4,49,512.00
Electrical Installation	33673	0	33673	10%	3367	30,306.00
Generator	5911	0	5911	15%	887	5,024.00
Computer & Accessories	915678	0	915678	15%	137352	7,78,326.00
Fire Extinguisher	33909	0	33909	15%	5086	28,823.00
Water Filter	4766	0	4766	15%	715	4,051.00
Electrical Equipment	61895	0	61895	15%	9284	52,611.00
Games & Sports Equipment	4211	0	4211	15%	632	3,579.00
Tools & Equipment	9846	0	9846	15%	1477	8,369.00
Musical Equipment	9843	0	9843	15%	1476	8,367.00
Laboratory Equipment	22709	0	22709	15%	3406	19,303.00
Projector	3127	0	3127	15%	469	2,658.00
Utensils	3465	0	3465	15%	520	2,945.00
Inverter	22344	0	22344	15%	3352	18,992.00
SignBoard	44728	0	44728	10%	4473	40,255.00
Books & Journals	1221471	0	1221471			12,21,471.00
<u>Gurukul Public School</u>						
Land	659296	0	659296			6,59,296.00
Building	784130	0	784130	5%	39207	7,44,923.00
Eicher Starline Bus (80750804)	1109182	0	1109182	15%	166377	9,42,805.00
Eicher Starline Bus (80750220)	1277019	0	1277019	15%	191553	10,85,466.00
Furniture & Fixture	148602	0	148602	10%	14860	1,33,742.00
Educational Equipment	21178	0	21178	10%	2118	19,060.00
Computer & Accessories	26655	0	26655	15%	3998	22,657.00
	1,65,12,301	0	16512301		11,16,764.00	1,53,95,537.00

