



PARASURAM KUMAR & CO.

CHARTERED ACCOUNTANTS

Registered Office: C/o Devendra Jha, Near Badrinarayan Temple,
Darbhanga, Bihar – 846006

Branches: 38, N. S. Road, 2nd Floor, Kolkata - 700001

Contact: Dial: +91-9830093373 +91-8100170059;

Email: parasuramkumar@hotmail.com/parasuramkumar.co@gmail.com

AUDITOR'S REPORT

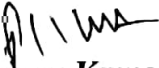
We have audited the annexed Balance Sheet of ARYA BHARAT SIKSHYA PRATISTHAN, Vill-Kahankia, P.O- Kahankia, P.S- Gaighata Dist-(N) 24 Parganas, West Bengal-743245, PAN-AAETA4835F as on 31st March 2023 and the Income & Expenditure Account for the year ended on that date along with Receipts and Payment Account for same period with the books and vouchers and other papers maintained by the concern and have obtained all the information and expiations required by us in course of our audit. The annexed Balance Sheet and Income & Expenditure Account along with Receipts and Payment Account, in our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view:

- I. In the case of the Balance Sheet, of the State of affairs of the Trust as on 31st March 2023 and
- II. In the case of the Income & Expenditure Account, of the Expenditure for the year ended on that date.

For PARASURAM KUMAR & CO.

Chartered Accountants

Firm Registration No. : 322327E


CA Parasuram Kumar

partner

Mem. No. : 056183

UDIN: 2305618386VLSJK7982

Place: Kolkata

Date: 24/08/2023

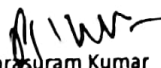


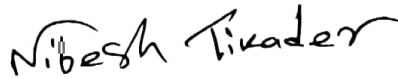
ARYA BHARAT SIKSHYA PRATISTHAN
Vill + Post - Kahankia, Dist - North 24 Parganas WB - 743245

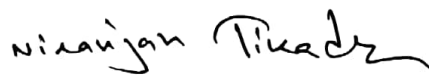
Balance Sheet as at 31st March of 2023

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
College Capital Account	17,663,731.49	Arts & Craft	50,915.18
Reserve & Surplus		Books	6,048.54
As per last Balance sheet	-1,617,928.57	Building	13,483,793.87
Less: Excess of Expenses over income	<u>-75,722.60</u>	Computer	29,411.34
	15,970,080.32	Electric Installation	180,866.05
Loans (Liability)		Furniture & Fixture	466,605.21
Unsecured Loan	120,999.00	Lab Equipment	97,681.73
		Land	268,916.00
Current Liabilities		Library	147,419.45
Liabilities for Expenses	1,121,800.56	Musical Instrument	11,594.02
Outstanding Liabilities	<u>0.00</u>	Water Treatment Plant	27,531.92
	1,121,800.56	Current Assets	
		Deposit with WBSEDCL	163,537
		Debranjay Ray and Others	1,500,000
		Advances to Aryan Institute	100,000
		Advance to Pradip Roy	160,000
		Advance to Krishnapada Ghosh	100,000
		Other Loan & Advance	51,000
		TDS	
		As per last Balance sheet	20495.70
		Add: During the year	2065.00
		Less: Refund	<u>1910.00</u>
			20,650.70
		Cash & Bank Balance	
		Balance With Bank	
		SBI: 35814253878	78482.16
		SBI: 39645391967	<u>229222.04</u>
		Cash In Hand	39,205.15
	<u>17,212,879.88</u>		<u>17,212,879.88</u>

As per our report of even date
For Parasuram Kumar & Co.
Chartered Accountants
Firm Reg. No: 322327E


CA Parasuram Kumar
Partner
Mem. No: 056183
Dated the 24/08/23 day of
Place : Kolkata


Member
Governing Body
Arya Bharat Sikshya Pratisthan
Vill+Post-Kahankia, 24 Pgs. (N)


Secretary
ARYA BHARAT SIKSHYA PRATISTHAN
Vill+Post-Kahankia, 24 Pgs. (N)

23056183 BGVSJK 7982



ARYA BHARAT SIKSHYA PRATISTHAN
Vill + Post - Kahankla, Dist - North 24 Parganas WB - 743245

Receipt and Payment Accounts for the Year Ended 31st March 2023

Receipts		Amount	Payment		Amount
	Opening Balance		By	Accounting Charges	-
To	Balance with Bank		By	Advertisment Expenses	30,000.00
To	SBI: 35814253878	81,079.16	By	Affiliation Fee	100,059.00
To	SBI: 39645391967	89,284.24	By	Audit Fees	-
To	Cash in Hand	241,664.15	By	Bank Charges	2,124.00
			By	Cultural Programme Expenses	81,600.00
To	Aalor Disha Foundation	50,000	By	Consultancy Charges	378,000.00
To	Fees Receipt	6,395,000	By	Examination & Registration Fees	125,000.00
To	Income Tax Refund	1,910	By	Elctricity Expenses	30,573.00
			By	General Expenses	162,074.00
			By	Generator Expenses	23,750.00
			By	Internet Charges	8,860.00
			By	Lab Expenses	65,000.00
			By	Office Expenses	59,785.00
			By	Professional Fees	191,000.00
			By	Repairs & Maintenance	455,360.00
			By	Salary	3,304,123.00
			By	Students online Active	14,100.00
			By	Students Admission Fees Refund	509,000.00
			By	Telephone Charges	3,624.00
			By	Travelling Expenses	22,845.00
			By	Website and Biometric	7,500.00
			By	Printing & Stationery	8,650.00
			By	Loans & Advancs	579,001.00
			By	Outstanding Liability	0.00
			By	Liabilities for Expenses	350,000.20
			By	Closing Balance	
				Balance with Bank	
				SBI: 35814253878	78,482.16
				SBI: 39645391967	229,222.04
				Cash in Hand	39,205.15
		6,858,937.55			6,858,937.55

As per our report of even date

For Parasuram Kumar & Co.
Chartered Accountants
Firm Reg. No: 322327E

PK
CA Parasuram Kumar
Partner
Mem. No: 056183
Dated the 24/03/23 day of
Place : Kolkata

23056183B6V5JK7982

Nibesh Tiwari
Member
Governing Body
Arya Bharat Sikshya Pratisthan
Vill+Post-Kahankia, 24 Pgs. (N)

Nirajan Tiwari
Secretary
ARYA BHARAT SIKSHYA PRATISTHAN
Vill+Post-Kahankia, 24 Pgs. (N)

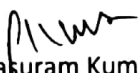


ARYA BHARAT SIKSHYA PRATISTHAN
Vill + Post - Kahankia, Dist - North 24 Parganas WB - 743245


Income & Expenditure Account for the year ended on 31st March, 2023


Expenditure		Amount	Income		Amount
To	Accounting Charges	10,000.00	By	Fees Receipt	6,395,000.00
To	Advertiesment Expenses	30,000.00			
To	Affiliation Fee	100,059.00			
To	Audit Fees	11,800.00	By	Interest	10,323.00
To	Bank Charges	2,124.00	By	Excess of Expenses over income	75,722.60
To	Cultural Programme Expenses	81,600.00			
To	Consultancy Charges	378,000.00			
To	Depreciation	876,218.60			
To	Examination & Registration Fees	125,000.00			
To	Elctricity Expenses	30,573.00			
To	General Expenses	162,074.00			
To	Generator Expenses	23,750.00			
To	Internet Charges	8,860.00			
To	Lab Expenses	65,000.00			
To	Office Expenses	59,785.00			
To	Professional Fees	191,000.00			
To	Printing & Stationery	8,650.00			
To	Repairs & Maintenance	455,360.00			
To	Salary	3,304,123.00			
To	Students online Active Students Admission Fees	14,100.00			
To	Refund	509,000.00			
To	Telephone Charges	3,624.00			
To	Travelling Expenses	22,845.00			
To	Website and Biometric	7,500.00			
		6,481,045.60			6,481,045.60

As per our report of even date
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CA Parasuram Kumar
Partner
Mem. No: 056183
Dated the 24/03/23 day of
Place : Kolkata

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