

AUDIT REPORT

We have examined the balance Sheet as on **31st March 2022** and the profit and loss account for the year ended on that date, attached herewith of **EDUCATIONAL RESEARCH COUNCIL, VILL. & P.O. TILAKPUR, P.S. CHAPRA, DIST. NADIA, WEST BENGAL, PIN – 741164.**

We certify that the Balance Sheet and the profit and loss account are in agreement with the books of account mentioned at the head office at VILL. & P.O. TILAKPUR, P.S. CHAPRA, DIST. NADIA, WEST BENGAL, PIN – 741164.

- We report the following observation/comments/discrepancies/inconsistencies; if any;
- Closing cash in hand on **31/03/2022** has been taking as certified by the Secretary of Educational Research Council.
- Examination of books of accounts has been made on test check basis.

Subject to above:-

- We have obtained all the information and explanations which to the best of our knowledge and Belief was necessary for the purpose of the audit.
- In our opinion, proper books of accounts have been kept by Educational Research Council.
- 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:-
- In the case of the balance sheet, of the state of affairs of the assesses as at **31/03/2022**
- In the case of the income & expenditure account of the profit and /loss or of the assesses for the year ended on that date.

Date:- 18/06/2025

4-P Naktala Road, Kolkata-700001

Auditor's Report

S.K.Dhar & Co
Chartered Accountants



CA Sandip Kumar Dhar

Proprietor Membership No.- **065056**

FRN **307041E**

PAN **ADTPD1623L**

UDIN :- **25065056BMIADY5274**

**EDUCATIONAL RESEARCH COUNCIL
VILL,&P.O. TILAKPUR, P.S. CHAPRA
DIST. NADIA, WEST BENGAL, PIN-741164**

Receipt & Payments Accounts for the year Ended 31/03/2022

Receipt	Amount	Payment	Amount
<u>To Opening Balance</u>		<u>By Administration Expense</u>	
Cash & Bank	16,975.00	Purchase of Books & Journals	17,680.00
		Purchase of Furniture	22,890.00
To Donation	2,500,000.00	Purchase of Sports Equipment	20,070.00
		Purchase of Educational Equipments	18,720.00
		Building Construction	2,000,000.00
		Electric Equipments	52,350.00
		Electric Charges	22,320.00
		Purchase of Computers, Printers & Maintenance	120,660.00
		Photocopy Machine	50,040.00
		Water Purifier Machine	30,050.00
		Tubewell Setup	30,240.00
		Water Pump	27,000.00
		Printing & Stationary	35,823.00
		T.A. & Conv.	10,300.00
		Telephone Bil	5,560.00
		Postal Charges	1,760.00
		Newspaper	1,875.00
		Audit Fee and Accounting	2,000.00
		Tea & Tiffin	3,574.00
		Misc Exp.	10,200.00
		Celebration Exp	5,563.00
		<u>By National Days & Programs</u>	
		Independence Day Celebration	5,000.00
		Republic Day Celebration	5,700.00
		Teacher's Day Celebration	9,970.00
		<u>By Closing Balance</u>	
		Cash & Bank	7,630.00
	2,516,975.00		2,516,975.00

Date:- 18/06/2025

4-P NAKTALA ROAD, KOLKATA-700001

Auditor's Report:-

Signed in terms of our Separate Report of Even Date.



**For S.K.Dhar & Co
(Chartered Accountants)**

**Sd/-
CA Sandip Kumar Dhar
Proprietor
M.No. 065056
FRN 307041E
PAN ADTPD1623L
UDIN :- 25065056BMIADY5274**

**EDUCATIONAL RESEARCH COUNCIL
VILL,&P.O. TILAKPUR, P.S. CHAPRA
DIST. NADIA, WEST BENGAL, PIN-741164**

Income & Expenditure Accounts for the year Ended 31/03/2022

Expenditure	Amount	Income	Amount
To Administration Expense		By Donation	2,500,000.00
Printing & Stationary	35,823.00		
T.A. & Conv.	10,300.00		
Telephone Bil	5,560.00		
Postal Charges	1,760.00		
Newspaper	1,875.00		
Audit Fee and Accounting	2,000.00		
Tea & Tiffin	3,574.00		
Misc Exp.	10,200.00		
Celebration Exp	5,563.00		
<u>By National Days & Programs</u>			
Independence Day Celebration	5,000.00		
Republic Day Celebration	5,700.00		
Teacher's Day Celebration	9,970.00		
To Depreciation on Assets	169,432.00		
To Surplus	2,233,243.00		
	2,500,000.00		2,500,000.00

Date:- 18/06/2025
4-P NAKTALA ROAD, KOLKATA-700001

Auditor's Report:-
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For S.K.Dhar & Co
(Chartered Accountants)

Sd/-
CA Sandip Kumar Dhar
Proprietor
M.No. 065056
FRN 307041E
PAN ADTPD1623L
UDIN :- 25065056BMIADY5274

**EDUCATIONAL RESEARCH COUNCIL
VILL,&P.O. TILAKPUR, P.S. CHAPRA
DIST. NADIA, WEST BENGAL, PIN-741164**

Balance Sheet as at 31/03/2022

Liabilities		Amount	Assets		Amount
Source of Funds			<u>Books & Journals</u>	15,700.00	
Opening Balance		2,500,000.00	Less: Dep @ 10%	1,570.00	
				14,130.00	
Surplus for the year		2,233,243.00	Additions	17,680.00	31,810.00
			<u>Furniture</u>	35,900.00	
			Less: Dep @ 10%	3,590.00	
				32,310.00	
			Additions	22,890.00	55,200.00
			<u>Sports Equip</u>	7,660.00	
			Less: Dep @ 10%	766.00	
				6,894.00	
			Additions	20,070.00	26,964.00
			<u>Educational Equip</u>	5,580.00	
			Less: Dep @ 10%	558.00	
				5,022.00	
			Additions	18,720.00	23,742.00
			<u>Building</u>	1,500,000.00	
			Less: Dep @ 10%	150,000.00	
				1,350,000.00	
			Additions	2,000,000.00	3,350,000.00
			<u>Electrical Equip</u>	50,850.00	
			Less: Dep @ 10%	5,085.00	
				45,765.00	
			Additions	52,350.00	98,115.00
			<u>Electric Charges</u>	11,850.00	
			Less: Dep @ 10%	1,185.00	
				10,665.00	
			Additions	22,320.00	32,985.00

			<u>Computer & Printers</u>	66,780.00	
			Less: Dep @ 10%	6,678.00	
				60,102.00	
			Additions	120,660.00	180,762.00
			<u>Photocopy Machine</u>		
			Additions	50,040.00	50,040.00
			<u>Water Purifier Machine</u>		
			Additions	30,050.00	30,050.00
			<u>Tubewell Setup</u>		
			Additions	30,240.00	30,240.00
			<u>Water Pump</u>		
			Additions	27,000.00	27,000.00
			Cash & Bank Balance		7,630.00
			Inventory (Stationary & Misc Items)		788,705.00
TOTAL		4,733,243.00	TOTAL		4,733,243.00

continue

Date:- 18/06/2025
4-P NAKTALA ROAD, KOLKATA-700001

Auditor's Report:-
Signed in terms of our Separate Report of Even Date.



For S.K.Dhar & Co
(Chartered Accountants)

CA Sandip Kumar Dhar
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