S.K.Dhar & Co ***4-P Naktala Road, Kolkata-700001***

(Chartered Accountants) ***West Bengal***

AUDIT REPORT

We have examined the balance Sheet as on **31st March 2023** 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 **31/03/2023** 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 **31/03/2023**
- 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

S. K. Dhar & Co. CA INDIA M. No. 065056 Chartered Accountants

CA Sandip Kumar Dhar

Proprietor Membership No.- **065056**

FRN **307041E**

PAN **ADTPD1623L**

UDIN :- **25065056BMIADZ5410**

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

Receipt & Payments Accounts for the year Ended 31/03/2023

Receipt	**Amount**	**Payment**	**Amount**
To Opening Balance		**By Administration Expense**	
Cash & Bank	7,630.00	Purchase of Books & Journals	80,480.00
		Purchase of Furniture	115,650.00
To Donation	4,500,000.00	Building Construction	4,000,000.00
		Electric Equipments	90,900.00
		Electric Charges	21,550.00
		Purchase of Computers, Printers & Mentainence	70,440.00
		Printing & Stationary	19,600.00
		T.A. & Conv.	29,120.00
		Telephone Bil	6,400.00
		Postal Charges	1,930.00
		Newspaper	1,870.00
		Audit Fee and Accounting	2,000.00
		Tea & Tifin	5,750.00
		Misc Exp.	19,630.00
		Celebration Exp	10,110.00
		By National Days & Programs	
		Independence Day Celebration	7,500.00
		Republic Day Celebration	8,650.00
		Teacher's Day Celebration	11,780.00
		By Closing Balance	
		Cash & Bank	4,270.00
	4,507,630.00		4,507,630.00

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)

S.K. Dhar & Co. Chartered Accountants CA INDIA M.No. 065056

Sd/-
CA Sandip Kumar Dhar
Proprietor
M.No. 065056
FRN 307041E
PAN ADTPD1623L
UDIN :- 25065056BMIADZ5410

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

Income & Expenditure Accounts for the year Ended 31/03/2023

Expenditure	Amount	Income	Amount
To Administration Expense		By Donation	4,500,000.00
Printing & Stationary	19,600.00		
T.A. & Conv.	29,120.00		
Telephone Bil	6,400.00		
Postal Charges	1,930.00		
Newspaper	1,870.00		
Audit Fee and Accounting	2,000.00		
Tea & Tifin	5,750.00		
Misc Exp.	19,630.00		
Celebration Exp	10,110.00		
By National Days & Programs			
Independence Day Celebration	7,500.00		
Republic Day Celebration	8,650.00		
Teacher's Day Celebration	11,780.00		
To Depreciation on Assets	393,690.80		
To Surplus	3,981,969.20		
	4,500,000.00		**4,500,000.00**

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)

S.K. Dhar & Co. Chartered Accountants CA INDIA M. No. 065056

Sd/-
CA Sandip Kumar Dhar
Proprietor
M.No. 065056
FRN 307041E
PAN ADTPD1623L
UDIN :- 25065056BMIADZ5410

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

Balance Sheet as at 31/03/2023

Liabilities		Amount	Assets		Amount
Source of Funds			**Books & Journals**	31,810.00	
Opening Balance		4,710,923.00	Less: Dep @ 10%	3,181.00	
				28,629.00	
Surplus for the year		3,981,969.20	Additions	80,480.00	109,109.00
			Furniture	55,200.00	
			Less: Dep @ 10%	5,520.00	
				49,680.00	
			Additions	115,650.00	165,330.00
			Sports Equip	26,964.00	
			Less: Dep @ 10%	2,696.40	
				24,267.60	24,267.60
			Educational Equip	23,742.00	
			Less: Dep @ 10%	2,374.20	
				21,367.80	21,367.80
			Building	3,350,000.00	
			Less: Dep @ 10%	335,000.00	
				3,015,000.00	
			Additions	4,000,000.00	7,015,000.00
			Electrical Equip	98,115.00	
			Less: Dep @ 10%	9,811.50	
				88,303.50	
			Additions	90,900.00	179,203.50
			Electric Charges	32,985.00	
			Less: Dep @ 10%	3,298.50	
				29,686.50	
			Additions	21,550.00	51,236.50
			Computer & Printers	180,762.00	
			Less: Dep @ 10%	18,076.20	
				162,685.80	
		UDIN :- 250650	Additions	70,440.00	233,125.80
			Photocopy Machine	50,040.00	
			Less: Dep @ 10%	5,004.00	
				45,036.00	45,036.00

			Water Purifier Machine	30,050.00	
			Less: Dep @ 10%	3,005.00	
				27,045.00	27,045.00
			Tubewell Setup	30,240.00	
			Less: Dep @ 10%	3,024.00	
				27,216.00	27,216.00
			Water Pump	27,000.00	
			Less: Dep @ 10%	2,700.00	
				24,300.00	24,300.00
			Cash & Bank Balance		4,270.00
			Inventory(Stationary & Misc Items)		766,385.00
TOTAL		**8,692,892.20**	**TOTAL**		**8,692,892.20**

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 :- 25065056BMIADZ5410