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 2024** 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 **31/03/2024** 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 **31/03/2024**
- 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. Chartered Accountants CA INDIA M. No. 065056

<u>CA Sandip Kumar Dhar</u>

Proprietor Membership No.- **065056**

FRN **307041E**

PAN **ADTPD1623L**

UDIN :- **25065056BMIAEA1520**

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

Receipt & Payments Accounts for the year Ended 31/03/2024

Receipt	Amount	Payment	Amount
To Opening Balance		**By Administration Expense**	
Cash & Bank	4,270.00	Processing/Registration fee	11,800.00
		Inspection fee	354,000.00
To Donation	10,418,330.00	Lab Equipments	573,495.00
		Purchase of Books & Journals	21,250.00
		Purchase of Furniture	605,640.00
		Sports Equipments	7,740.00
		Educational Equipments	4,200.00
		Building Construction	7,800,000.00
		Electric Equipments	54,730.00
		Electric Charges	26,652.00
		Purchase of Computers, Printers & Mentainence	375,000.00
		Photo copy Machine	46,900.00
		Water Purifier Machine	12,150.00
		Tubewell Setup	10,650.00
		Printing & Stationary	25,390.00
		Projector Setup	114,000.00
		Smart Board Setup	95,000.00
		CCTV and Camera Setup	40,000.00
		T.A. & Conv.	81,180.00
		Telephone Bill	6,430.00
		Postal Charges	4,530.00
		Newspaper	1,880.00
		Audit fee & Accounting	2,000.00
		Tea & Tiffin	25,720.00
		Misc Expenses	50,840.00
		By National Days & Programs	
		Independence Day Celebration	11,850.00
		Republic Day Celebration	13,360.00
		Teacher's Day Celebration	18,980.00
		Annual Festivals	17,723.00
		By Closing Balance	
		Cash & Bank	9,510.00
	10,422,600.00		**10,422,600.00**

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 INDIA M.No 065056

Sd/-
CA Sandip Kumar Dhar
Proprietor
M.No. 065056
FRN 307041E
PAN ADTPD1623L
UDIN :- 25065056BMIAEA1520

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

Income & Expenditure Accounts for the year Ended 31/03/2024

Expenditure	Amount	Income	Amount
To Administration Expense		By Donation	10,418,330.00
Processing/Registration fee	11,800.00		
Inspection fee	354,000.00		
Printing & Stationary	25,390.00		
T.A. & Conv.	81,180.00		
Telephone Bill	6,430.00		
Postal Charges	4,530.00		
Newspaper	1,880.00		
Audit fee & Accounting	2,000.00		
Tea & Tiffin	25,720.00		
Misc Expenses	50,840.00		
By National Days & Programs			
Independence Day Celebration	11,850.00		
Republic Day Celebration	13,360.00		
Teacher's Day Celebration	18,980.00		
Annual Festivals	17,723.00		
To Depreciation on Assets	792,223.53		
To Surplus	9,000,423.47		
	10,418,330.00		**10,418,330.00**

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 :- 25065056BMIAEA1520

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

Balance Sheet as at 31/03/2024

Liabilities		Amount	Assets		Amount
Source of Funds			**Books & Journals**	109,109.00	
Opening Balance		8,715,212.20	Less: Dep @ 10%	10,910.90	
				98,198.10	
Surplus for the year		9,000,423.47	Additions	21,250.00	119,448.10
			Furniture	165,330.00	
			Less: Dep @ 10%	16,533.00	
				148,797.00	
			Additions	605,640.00	754,437.00
			Sports Equip	24,267.00	
			Less: Dep @ 10%	2,426.70	
				21,840.30	
			Additions	7,740.00	29,580.30
			Educational Equip	21,367.00	
			Less: Dep @ 10%	2,136.70	
				19,230.30	
			Additions	4,200.00	23,430.30
			Building	7,015,000.00	
			Less: Dep @ 10%	701,500.00	
				6,313,500.00	
			Additions	7,800,000.00	14,113,500.00
			Electrical Equip	179,203.00	
			Less: Dep @ 10%	17,920.30	
				161,282.70	
			Additions	54,730.00	216,012.70
			Electric Charges	51,236.50	
			Less: Dep @ 10%	5,123.65	
				46,112.85	
			Additions	26,652.00	72,764.85
			Computer & Printers	233,125.80	
			Less: Dep @ 10%	23,312.58	
				209,813.22	
			Additions	375,000.00	584,813.22
			Photocopy Machine	45,036.00	
			Less: Dep @ 10%	4,503.60	
				40,532.40	
			Additions	46,900.00	87,432.40

			<u>Water Purifier Machine</u>	27,045.00	
			Less: Dep @ 10%	2,704.50	
				24,340.50	
			Additions	12,150.00	36,490.50
			<u>Tubewell Setup</u>	27,216.00	
			Less: Dep @ 10%	2,721.60	
				24,494.40	
			Additions	10,650.00	35,144.40
			<u>Water Pump</u>	24,300.00	
			Less: Dep @ 10%	2,430.00	
				21,870.00	21,870.00
			<u>Projector</u>		
			Additions	114,000.00	114,000.00
			<u>Smart Board</u>		
			Additions	95,000.00	95,000.00
			<u>CCTV & Camera</u>		
			Additions	40,000.00	40,000.00
			<u>Lab Equipments</u>		
			Additions	573,495.00	573,495.00
			Cash & Bank Balance		9,510.00
			Inventory(Stationary)		788,706.90
TOTAL		**17,715,635.67**	**TOTAL**		**17,715,635.67**

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 :- 25065056BMIAEA1520