



AUDIT REPORT

We have audited the attached Balance Sheet of Sahid Khudiram Educational Trust, of Vill, Durgapur, PO Daspur :- 721641 as at 31st March, 2020, the Receipts and Payments, and Income and Expenditure Account for the year ended on that date annexed thereto, on the basis of Books of Account, as produced before us, and report that

- a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of accounts have been kept by the concern so far as appears from our examination of such books.
- c) The Balance Sheet and the Income and Expenditure, Account referred to in this report are in agreement with the books of account.
- d) Subject to the above, we report that the said Balance Sheet and the Profit & Loss Account give a true and fair view :
 - i) In so far as it relates to the Balance Sheet, of the State of Affairs to the concern as at 31st March, 2020.

AND

- i) In so far as it relates to the Profit & Loss Account of the profit of the concern for the period ended 31st March, 20.

Place : Kolkata
Date : 02.09.2020

For Syam&Chakravarty
Chartered Accountants


(Biswajit Syam)
Partner
(M. No. 052417)



FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] <small>(Please see Rule 12 of the Income-tax Rules, 1962)</small>	Assessment Year 2020-21
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Name	SAHID KHUDIRAM EDUCATION TRUST		
PAN	AAPTS6462F	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	849075300191220

VERIFICATION

I, SUBHASIS SAMAI son/ daughter of PANKAJ KUMAR SAMAI, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 849075300191220 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number BYGPS0035Q.

Signature			
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Date of submission	19-12-2020 18:53:19	Source IP address	115.96.142.53
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System Generated barcode	 <small>AAPTS6462F07849075300191220B3A9B6B7B6DE81E1092290DE0BD007467D456811</small>
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Instructions:

1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.
2. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable.
3. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.

On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.

SAHID KHUDIRAM EDUCATIONAL TRUST
VILL: DURGAPUR, PO-GOURA, PS; DASPUR-721641
BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund	29,296,886.04		Fixed Assets As Per Schedule	29,816,811.97	
Add. Surplus During The Year	<u>124,614.00</u>	29,421,500.04	Fixed Deposit With Union Bank	2,400,000.00	
			Security Deposite With Univercity	<u>50,250.00</u>	32,267,061.97
Sundry Creditors	788,175.00		Cash In Hand	9,876.00	
Loan From Trustee	625,000.00		Cash At Bank	<u>490,780.30</u>	500,656.30
Outsatnding Salary (Teaching)	664,800.00				
Outstanding Salary (Non-Teaching)	138,800.00				
Outstanding Audit Fees	30,000.00				
Outstanding Legal Charges	10,000.00				
Outstanding Electricity Expenses	4,580.00				
Outstanding Telephone Bill Expenses	750.00				
Others Current Liabilities	<u>1,084,113.23</u>	3,346,218.23			
		<u>32,767,718.27</u>			<u>32,767,718.27</u>

AUDIT REPORT ANNEXED AS PER DOCUMENTS PRODUCED BEFORE US

DATE: 02/09/2020
PLACE: KOLKATA

FOR SYAM & CHAKRAVARTY
CHARTERED ACCOUNTANTS
FRN NO. 325928



BISWAJIT SYAM
(PARTNER)
MEM NO:052417

SAHID KHUDIRAM EDUCATIONAL TRUST
VILL: DURGAPUR, PO:GOURA, PS; DASPUR-721641
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO Legal Charges	5,000.00		BY Fees Received From Students	13,915,807.00	
TO Audit Fees	15,000.00		BY Educational Tour	-	
TO Conveyance Expenses	9,872.00		BY Interest From Banks	-	13,915,807.00
TO Fuel Expenses	34,556.00				
TO Electricity Expenses	32,095.00				
TO Telephone Bill Expenses	2,106.00				
TO Salary (Teaching)	7,977,600.00				
TO Salary (Non-Teaching)	1,665,600.00				
TO Donation To Puja Committee	15,000.00				
TO Donation To Others	11,000.00				
TO Donation To CM Relief Fund	15,000.00				
TO P Tax	2,500.00				
TO Educational Tour Expenses	60,000.00				
TO Scholarship	6,000.00				
TO Bank Charges	5,438.00				
TO Publicity Expenses	4,000.00				
TO Decorators Expenses	723,770.00				
TO Magazine & Publication Expenses	22,205.00				
TO Maintenance College Building	190,980.00				
TO Printing & Stationery	9,844.00				
TO Office and Administration Expenses	1,512,856.00				
TO Form and Stationery Exp	17,800.00				
TO Camera Man Expenses	10,000.00				
TO University Affiliation	121,004.00				
TO WBBPE Fee	60,300.00				
TO WBUTTEPA Fee	255,590.00				
TO Maintenance of Road	550,000.00				
TO Depreciation On Fixed Assets	456,077.00	13,791,193.00			
TO Surplus During The Year		124,614.00			
		<u>13,915,807.00</u>			<u>13,915,807.00</u>

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DATE: 02/09/2020
PLACE: KOLKATA


 BISWAJIT SYAM & CHAKRAVARTY
 CHARTERED ACCOUNTANTS
 MEM NO. 0252417
 BISWAJIT SYAM
 (PARTNER)
 MEM NO:052417

SAHID KHUDIRAM EDUCATIONAL TRUST
VILL: DURGAPUR, PO: GOURA, PS: DASPUR-721641
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING					
Cash In Hand	115,447.00		Legal Charges	5,000.00	
Cash At Bank	<u>1,225,246.07</u>	1,340,693.07	Audit Fees	15,000.00	
			Conveyance Expenses	9,872.00	
Fees Received From Students	13,915,807.00		Fuel Expenses	34,556.00	
Income From Educational Tour	<u>-</u>	13,915,807.00	Electricity Expenses	32,095.00	
			Telephone Bill Expenses	2,106.00	
			Salary (Teaching)	7,977,600.00	
			Salary (Non-Teaching)	1,665,600.00	
			Bonus	-	
			Donation To Puja Committee	15,000.00	
			Donation To Others	11,000.00	
			Donation To Cm Relief Fund	15,000.00	
			P Tax	2,500.00	
			Educational Tour Expenses	60,000.00	
			Scholarship	6,000.00	
			Bank Charges	5,438.00	
			Publicity Expenses	4,000.00	
			Brokerage Expenses		
			Decorators Expenses	723,770.00	
			Magazine & Publication Expenses	22,205.00	
			Consultancy Expenses		
			Maintenance College Building	190,980.00	
			Printing & Stationery	9,844.00	
			Office And Administration Expenses	1,512,856.00	
			Form and Stationery Exp	17,800.00	
			Camera Man Expenses	10,000.00	
			Others Current Expenses(Including Sundry Creditors)	1,420,727.00	
			University Affiliation	121,004.00	
			Legal Expenses Of College Land		
			WBBPE Fee	60,300.00	
			WBUTTEPA Fee	255,590.00	
			R/O	0.77	
			Depreciation On Fixed Assets	<u>550,000.00</u>	14,755,843.77
			Closing		
			Cash In Hand	9,876.00	
			Cash At Bank	<u>490,780.30</u>	500,656.30
		<u>15,256,500.07</u>			<u>15,256,500.07</u>

AUDIT REPORT ANNEXED AS PER DOCUMENTS PRODUCED BEFORE US

DATE: 02.09.2020
PLACE: KOLKATA


 BISWAJIT SYAM
 (PARTNER)
 MEM NO: 052417

SAHID KHUDIRAM EDUCATIONAL TRUST
VILL:DURGAPUR, PO:GOURA, PS: DASPUR-721641
FIXED ASSETS SCHEDULE AS AT 31ST MARCH 2020

<u>SL NO</u>	<u>FIXED ASSETS</u>	<u>AMOUNT IN</u> <u>01.04.2019</u>	<u>ADD DURING THE</u> <u>YEAR(<180;>180)</u>	<u>SALE PROCEEDS</u>	<u>DEPRICIATION</u> <u>DURING THE YEAR</u>	<u>AMOUNT IN</u> <u>31.03.2020</u>
1	FURNITURE AND FIXTURE	1,417,500.00	54,000.00	-	147,150.00	1,270,350.00
2	COMPUTER AND LAPTOPS	170,000.00	-	-	102,000.00	68,000.00
3	CC TV	175,525.00	-	-	26,328.75	149,196.25
4	OFFICE EQUIPMENTS	38,930.00	-	-	5,839.50	33,090.50
5	BOOKS AND PERIODICALS	706,180.00	4,050.00	-	106,534.50	599,645.50
6	OTHERS ELECTRONIC ACCESSERIOES	161,500.00	-	-	24,225.00	137,275.00
7	AIR CONDITIONER	29,750.00	53,600.00	-	12,502.50	17,247.50
8	FRIDGE	29,750.00	-	-	4,462.50	25,287.50
9	KITCHEN APPLIANCES	38,947.00	33,692.00	-	10,895.85	28,051.15
10	PROJECTORS	94,792.00	-	-	14,218.80	80,573.20
11	College Campus Building	20,525,689.97	-	-	-	20,525,689.97
12	Land from Trustee	6,879,526.00	-	-	-	6,879,526.00
13	HARD DRIVE	-	4,799.00	-	1,919.60	2,879.40
		<u>28,850,589.97</u>	<u>150,141.00</u>	<u>-</u>	<u>456,077.00</u>	<u>29,816,811.97</u>

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FOR SYAM & CHAKRAVARTY
 CHARTERED ACCOUNTANTS
 FRN NO:325922E

BISWAJIT SYAM
 (PARTNER)
 MEM NO:052417

DATE: 02/09/2020
 PLACE: KOLKATA