TUSHAR KANTI JANA

T. K. JANA & CO CHARTERED ACCOUNTANT Sankarara, P.O-Tamluk Dist-Purba Medinipur

KAZI NAZRUL ISLAM WELFARE TRUST VIII- Marichya, P.O-Dandipur, Dist- Paschim Medinipur Registration No. 02945 - 16 Receipts & Payments Account for the period 01.04,20 to 31.03.21.

Receipts	Amount Rs.	Amount Rs.	9	Payments	Amount Rs.	Amount Rs.
o Opening Balance			By	Honorarium to Staff		
Cash in hand	18,044.00		•	Principal Allowance	3,60,000.00	
Cash at Bank	10,000.00	28,044.00		Teachers Allowance	38,40,000.00	
				Non-Teaching Staff Allowance	3,00,000.00	45,00,000.00
Fees Received from DLED	25,00,000.00		Ву	Administrative Expenses		
Fees Received from BED	30,00,000.00	55,00,000.00	-	Advertisement Exp.	10,170.00	
				Electric Charges	66,715.00	
				Printing & Stationery	8,910.00	
				Travelling Expenses	42,190.00	1,27,985.00
			Ву	Building Construction	the • vian i	6,69,589.00
			Ву	Closing Balance	¥:	<u></u>
				Cash in hand	2,30,470.00	
				Cash at Bank	Nil	2,30,470.00
	to <u>Opening Balance</u> Cash in hand Cash at Bank Fees Received from DLED	Copening Balance Cash in hand 18,044.00 Cash at Bank 10,000.00 Fees Received from DLED 25,00,000.00	Copening Balance Cash in hand 18,044.00 Cash at Bank 10,000.00 28,044.00 Fees Received from DLED 25,00,000.00	To Opening Balance By Cash in hand 18,044.00 Cash at Bank 10,000.00 28,044.00 Fees Received from DLED 25,00,000.00 By Fees Received from BED 30,00,000.00 55,00,000.00 By	Copening Balance Cash in hand Cash at Bank 10,000.00 28,044.00 Teachers Allowance Non-Teaching Staff Allowance Non-Teaching Staff Allowance By Administrative Expenses Advertisement Exp. Electric Charges Printing & Stationery Travelling Expenses By Building Construction By Closing Balance Cash in hand	By Honorarium to Staff Frincipal Allowance 3,60,000.00 Cash at Bank 10,000.00 28,044.00 Teachers Allowance 3,00,000.00 Non-Teaching Staff Allowance 3,00,000.00 Non-Teaching Staff Allowance 3,00,000.00 Fees Received from DLED 25,00,000.00 By Administrative Expenses Advertisement Exp. 10,170.00 Electric Charges 66,715.00 Printing & Stationery 8,910.00 Travelling Expenses 42,190.00 By Building Construction By Closing Balance Cash in hand 2,30,470.00 Cash in hand Cash in hand 2,30,470.00 Cash in hand Cash in h

55,28,044.00

55,28,044.00

For T. K. Jana

Chartered Account

M.No.009125

Date: 12.08.2021

Place: Tamluk, Purba Medinbipur

President

Secretary

T. K. JANA & CO CHARTERED ACCOUNTANT Sankarara, P.O-Tamluk Dist-Purba Medinipur

KAZI NAZRUL ISLAM WELFARE TRUST Vill- Marichya, P.O-Dandipur, Dist- Paschim Medinipur Registration No. 02945 -16

Income & Expenditure Account for the period 01.04.20 to 31.03.21,

Expenditure	Amount Rs.	Amount Rs.	•	Income		Amount Rs.	Amount Rs.
To Honorarium to Staff			Ву	Fees Received from DLED		25,00,000.00	
Principal Allowance	3,60,000.00		By	Fees Received from BED		30,00,000.00	55,00,000.00
Teachers Allowance	38,40,000.00				*		
Non-Teaching Staff Allowanc	3,00,000.00	45,00,000,00					
To Administrative Expenses	St. 12						
Advertisement Exp.	10,170.00						
Electric Charges	66,715.00						
Printing & Stationery	8,910.00						
Travelling Expenses	42,190.00	1,27,985.00					
To Excess of Income over Exp	18 \$ 13 FM 3 FM	8,72,015.00					
	% <u>—</u>	55.00.000.00				_	55.00.000.00

Date: 12.08.2021

Place: Tamluk, Purba Medinbipur

For T. K. Jana Chartered Accountants

M.No.009125

President

Secretary

T. K. JANA & CO CHARTERED ACCOUNTANT Sankarara,P.O-Tamluk Dist-Purba Medinipur

KAZI NAZRUL ISLAM WELFARE TRUST VIII- Marichya, P.O-Dandlpur, Dist-Paschim Medinipur Registration No. 02945 - 16 Balance Sheet as on 31st March 2021

Liablities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Fund			As per last A/C		
As per last A/C	1,97,46,194.00		FDR UBI Ghatal	12,00,000.00	
Add surplus	8,72,015.00	2,06,18,209.00	FDR PNB Ghatal	12,00,000.00	24,00,000.00
		0.000 %			
			As per last A/C		
			Land purchase		21,10,000.00
•			Construction of Building	20	
			As per last A/C	1,12,40,040.00	
			Construction this year	6,69,589.00	1,19,09,629.00
			Chair & Table Purchase		
			As per last A/C		4,00,550.00
			9 7		
			Library Books Purchase		
			As per last A/C		4,74,990.00
			Computer Purchase	-	4.
			As per last A/C		2,25,000.00
			Lab Instrument Purchase		
			As per last A/C		3,87,430.00
			Office Furniture		
			As per last A/C		2,31,240.00
			Building Construction		22,48,900.00
			Closing Balance		
			Cash in hand	2,30,470.00	
			Cash at Bank	Nil	2,30,470.00
					5 85 17 55

AUDITORS' REPORT: We have audited the above Balance Sheet as at 31st March 2021 and the annexed Income and Expenditure Account and Receipts & Payments Account for the year ended on that date of "Kazl Nazrul Islam Welfare Trust" Vill Marichya, P.O. Dandipur, P.S. Ghatal, Dist- Paschim Medinipur Pin 721212 with Books of A/C's Vouchers etc and we report that we have found them correct.

2,06,18,209.00

Date: 12.08.2021

Place: Tamluk, Purba Medinbipur

For T. K. Jana
Chartered Account hits TAMLUK

(Tushar Kanti Jana)
M.No.009125

2,06,18,209.00

President

Secretary