

BCP & ASSOCIATES

Chartered Accountants

MIG-II, 5/13, BDA Colony Chandrasekhar Pur, Bhubaneswar-751016

AUDITOR'S REPORT

7. We have audited the attached Balance Sheet of **GAJANAN EDUCATIONAL TRUST, PLOT NO 59/2179 HOUSE NO 4, 1ST FLOOR GANGOTRI NAGAR 3 BHUBANESWAR, ODISHA** as at 31st March, 2019, together with the Income and expenditure account and Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
8. We have conducted our Audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining on a test basis evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the management, as well as evaluating the overall financial statements, presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that :
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - In our opinion, proper books of account have been kept by the above named Institution so far as it appears from our examination of the books.
 - The Balance Sheet and Income and Expenditure Account deal with by this report are in agreement with the books of accounts maintained by the above said Institution.
 - In our opinion the balance sheet and Income and Expenditure account dealt with by this report comply with the Accounting Standards applicable in India.
 - In our opinion and to the best of our information's and according to the explanations given to us the said accounts read together with the notes thereon give a true and fair view in the conformity with the accounting principles generally accepted in India.:
 - In the case of Balance Sheet of the state of affairs as on **31st March, 2019** and
 - In the case of Income and Expenditure Account of its accounting year ended on **31st March 2019**.

Place : Bhubaneswar

Date : 19/4/22



For BCP & ASSOCIATES
CHARTERED ACCOUNTANTS

(C.A.S.S. Patra)

PARTNER

M.N.064086

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GAJANAN EDUCATIONAL TRUST
PLOT NO 59/2179 HOUSE NO 4
1ST FLOOR GANGOTRI NAGAR 3
BHUBABESWAR, ODISHA
BALANCE SHEET
AS ON 31.03.2019

LAIBILITIES	Current Year	Previous Year	ASSETS	Current Year	Previous Year
	Amount in 'Rs'	Amount in 'Rs'		Amount in 'Rs'	Amount in 'Rs'
<u>Capital Account</u>			<u>FIXED ASSETS</u>		
Opening Capital Fund	191,310	191,110	Furniture & fixture	90,880	90,880
Add Excess Income over expenditure	200	200	Elect. Equipments	12,350	12,350
			Books	22,120	22,120
			Computer and Printer	61,160	61,160
	191,510	191,310	<u>CURRENT ASSETS</u>		
			<u>LOAN AND ADVANCES</u>		
			<u>Closing Balance</u>		
			Cash in Hand	5,000	4,800
Total	191,510	191,310	Total	191,510	191,310

Note-1. Fixed Assets are verified and certified by the management and shown at cost.

For GAJANAN EDUCATIONAL TRUST

Ganesh Chandra Muduli
For Gajanan Educational Trust
Settler-cum-Treasurer

FOR B C P & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE -Bhubaneswar

DATE - 19/4/22

(CA S.S Patra)
PARTNER
M.No-064086



GAJANAN EDUCATIONAL TRUST
PLOT NO 59/2179 HOUSE NO 4
1ST FLOOR GANGOTRI NAGAR 3
BHUBABESWAR, ODISHA
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Expenses	Amount in 'Rs'	Income	Amount in 'Rs'
To GENERAL EXPENSES		By GENERAL INCOME	
News Paper	2,450	Member Fees and	
Printing & Stationary	2,500	Subscription	32,500
Contingencies	4,300	Donations	203,030
Travelling Expenses	6,720		
Repair & Maintanance	4,150		
Observation of National Days	4,750		
Rent and Electricity	58,400		
To PROGRAMME EXPENSES			
Awareness prog. Exp.	18,500		
Relief Exp.	12,500		
Seminar Exp.	8,665		
Health Prog exp.	10,125		
Sports & tournament Exp	14,520		
Cultural prog.exp.	13,100		
Education prog. Exp.	65,920		
Plantation Expenses	8,730		
To Excess of Income Over Expenses	200		
TOTAL	235,530	TOTAL	235,530

For GAJANAN EDUCATIONAL TRUST

Ganesh chandra mudug.

FOR B C P & ASSOCIATES
CHARTERED ACCOUNTANTS

For Gajanan Educational Trust
Settler-cum-Treasurer

PLACE -Bhubaneswar

DATE - 19/4/22

(CA S.S Patra)
PARTNER
M.No-064086



GAJANAN EDUCATIONAL TRUST
PLOT NO 59/2179 HOUSE NO 4
1ST FLOOR GANGOTRI NAGAR 3
BHUBABESWAR, ODISHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Receipts	Amount in 'Rs'	Payments	Amount in 'Rs'
To <u>Opening Balance</u>		By <u>GENERAL EXPENSES</u>	
Cash in Hand	4,800	News Paper	2,450
		Printing & Stationary	2,500
		Contingencies	4,300
		Travelling Expenses	6,720
		Repair & Maintanance	4,150
		Observation of National Days	4,750
		Rent and Electricity	58,400
To <u>GENERAL RECEIPTS</u>		By <u>PROGRAMME EXPENSES</u>	
Member Fees and	32,500	Awareness prog. Exp.	18,500
Subscription	203,030	Relief Exp.	12,500
Donations		Seminar Exp.	8,665
		Health Prog exp.	10,125
		Sports & tournament Exp	14,520
		Cultural prog.exp.	13,100
		Education prog. Exp.	65,920
		Plantation Expenses	8730
		By <u>Closing Balance</u>	
		Cash in Hand	5,000
TOTAL	240,330	TOTAL	240,330

For GAJANAN EDUCATIONAL TRUST

Ganesh chandra muduli
For Gajanan Educational Trust
Settler-cum-Treasurer

FOR B C P & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA S.S Patra)
PARTNER
M.No-064086



PLACE -Bhubaneswar
DATE - 19/4/22