

BCP & ASSOCIATES

Chartered Accountants

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

AUDITOR'S REPORT

5. 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, 2020**, 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.
6. 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, 2020** and
 - In the case of Income and Expenditure Account of its accounting year ended on **31st March 2020**.

For BCP & ASSOCIATES
CHARTERED ACCOUNTANTS



(C.A.S.S.Patra)

PARTNER

M.N.064086

22064086 AH1 GH 9779

Place : Bhubaneswar

Date : 19/4/22

GAJANAN EDUCATIONAL TRUST
PLOT NO 59/2179 HOUSE NO 4
1ST FLOOR GANGOTRI NAGAR 3
BHUBABESWAR, ODISHA
BALANCE SHEET
AS ON 31.03.2020

LAIBILITIES	Current Year	Previous Year	ASSETS	Current Year	Previous Year
	Amount in 'Rs'	Amount in 'Rs'		Amount in 'Rs'	Amount in 'Rs'
Capital Account			<u>FIXED ASSETS</u>		
Opening Capital Fund	191,510	191,310	Furniture & fixture	90,880	90,880
Add Excess Income over expenditure	300	200	Elect. Equipments	12,350	12,350
			Books	22,120	22,120
			Computer and Printer	61,160	61,160
	191,810	191,510	<u>CURRENT ASSETS</u>		
			<u>LOAN AND ADVANCES</u>		
			<u>Closing Balance</u>		
			Cash in Hand	5,300	5,000
Total	191,810	191,510	Total	191,810	191,510

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 01.04.2019 TO 31.03.2020

Expenses	Amount in 'Rs'	Income	Amount in 'Rs'
To GENERAL EXPENSES		By GENERAL INCOME	
News Paper	2,460	Member Fees and	
Printing & Stationary	2,252	Subscription	42,500
Contingencies	4,750	Donations	230,500
Travelling Expenses	8,250		
Repair & Maintanance	5,618		
Observation of National Days	13,250		
Rent and Electricity	66,200		
To PROGRAMME EXPENSES			
Awareness prog. Exp.	11,750		
Relief Exp.	15,750		
Seminar Exp.	9,000		
Health Prog exp.	16,745		
Sports & tournament Exp	15,925		
Cultural prog.exp.	15,000		
Education prog. Exp.	76,890		
Plantation Expenses	8,860		
To Excess of Income Over Expenses	300		
TOTAL	273,000	TOTAL	273,000

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
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Receipts	Amount in 'Rs'	Payments	Amount in 'Rs'
To <u>Opening Balance</u>		By <u>GENERAL EXPENSES</u>	
Cash in Hand	5,000	News Paper	2,460
		Printing & Stationary	2,252
		Contingencies	4,750
		Travelling Expenses	8,250
To <u>GENERAL RECEIPTS</u>		Repair & Maintenance	5,618
Member Fees and		Observation of National Days	13,250
Subscription	42,500	Rent and Electricity	66,200
Donations	230,500		
		By <u>PROGRAMME EXPENSES</u>	
		Vocational Training Prog. Exp.	11,750
		Relief Exp.	15,750
		Seminar Exp.	9,000
		Health Prog exp.	16,745
		Sports & tournament Exp	15,925
		Cultural prog.exp.	15,000
		Education prog. Exp.	76,890
		Plantation Expenses	8,860
		By <u>Closing Balance</u>	
		Cash in Hand	5,300
TOTAL	278,000	TOTAL	278,000

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



'LACE -Bhubaneswar

DATE - 19/4/22