

BCP & ASSOCIATES
Chartered Accountants
MIG-II, 5/13, BDA Colony Chandrasekhar Pur, Bhubaneswar-751016

AUDITOR'S REPORT

3. 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, 2021, 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.
4. 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 :
- i. 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.
 - ii. 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.
 - iii. 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.
 - iv. In our opinion the balance sheet and Income and Expenditure account dealt with by this report comply with the Accounting Standards applicable in India.
 - v. 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.:
 - a) In the case of Balance Sheet of the state of affairs as on 31st March, 2021 and
 - c) In the case of Income and Expenditure Account of its accounting year ended on 31st March 2021.

For BCP & ASSOCIATES
CHARTERED ACCOUNTANTS

(C.A.S.S. Patra)

PARTNER

M.N.064086

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Place : Bhubaneswar

Date : 19/4/22

GAJANAN EDUCATIONAL TRUST
PLOT NO 59/2179 HOUSE NO 4
1ST FLOOR GANGOTRI NAGAR 3
BHUBANESWAR, ODISHA
BALANCE SHEET
AS ON 31.03.2021

LAIBILITIES	Current Year	Previous Year	ASSETS	Current Year	Previous Year
	Amount in 'Rs'	Amount in 'Rs'		Amount in 'Rs'	Amount in 'Rs'
Capital Account			FIXED ASSETS		
Opening Capital Fund	191,810	191,510	Furniture & fixture	90,880	90,880
Add Excess Income over expenditure	1,050	300	Elect. Equipments	12,350	12,350
	192,860	191,810	Books	22,120	22,120
			Computer and Printer	61,160	61,160
			CURRENT ASSETS		
			LOAN AND ADVANCES		
			Closing Balance		
			Cash in Hand	6,350	5,300
Total	192,860	191,810	Total	192,860	191,810

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 01.04.2020 TO 31.03.2021

Expenses	Amount in 'Rs'	Income	Amount in 'Rs'
To GENERAL EXPENSES		By GENERAL INCOME	
News Paper	2,460	Member Fees and	
Printing & Stationary	3,410	Subscription	33,255
Contingencies	5,980	Donations	248,500
Travelling Expenses	10,330		
Repair & Maintanance	5,740		
Observation of National Days	15,320		
Rent and Electricity	66,200		
To PROGRAMME EXPENSES			
Awareness prog. Exp.	8,900		
Vocational Training Prog. Exp.	6,420		
Relief Exp.	8,670		
Seminar Exp.	11,300		
Health Prog exp.	5,200		
Sports & tournament Exp	15,400		
Cultural prog.exp.	8,240		
Education prog. Exp.	84,715		
Distribution of Blanket, Mask and Sanitaser	15,200		
Plantation Expenses	7,220		
To Excess of Income Over Expenses	1,050		
TOTAL	281,755	TOTAL	281,755

For GAJANAN EDUCATIONAL TRUST

Ganesh chandra muduli

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 01.04.2020 TO 31.03.2021

Receipts	Amount in 'Rs'	Payments	Amount in 'Rs'
To <u>Opening Balance</u> Cash in Hand	5,300	By <u>GENERAL EXPENSES</u> News Paper Printing & Stationary Contingencies Travelling Expenses Repair & Maintenance Observation of National Days Rent and Electricity	2460 3410 5980 10330 5740 15320 66200
To <u>GENERAL RECEIPTS</u> Member Fees and Subscription Donations	33,255 248,500	By <u>PROGRAMME EXPENSES</u> Awareness prog. Exp. Vocational Training Prog. Exp. Relief Exp. Seminar Exp. Health Prog exp. Sports & tournament Exp Cultural prog.exp. Education prog. Exp. Distribution of Blanket, Mask and Sanitaser Plantation Expenses	8,900 6,420 8,670 11,300 5,200 15,400 8,240 84,715 15,200 7,220
		By <u>Closing Balance</u> Cash in Hand	6,350
TOTAL	287,055	TOTAL	287,055

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