

BCP & ASSOCIATES

Chartered Accountants

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

AUDITOR'S REPORT

1. 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, 2022, 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.
2. 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, 2022** and
 - b) In the case of Income and Expenditure Account of its accounting year ended on **31st March 2022**.

Place : Bhubaneswar

Date : 19/4/22



For BCP & ASSOCIATES
CHARTERED ACCOUNTANTS

(C.A.S.S.Patra)

PARTNER

M.N.064086

22064086 AHIGXH9779

GAJANAN EDUCATIONAL TRUST
PLOT NO 59/2179 HOUSE NO 4
1ST FLOOR GANGOTRI NAGAR 3
BHUBABESWAR, ODISHA
BALANCE SHEET
AS ON 31.03.2022

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	192,860	191,810	Furniture & fixture	90,880	90,880
Add Excess Income over expenditure	13,240	1,050	Elect. Equipments	12,350	12,350
	206,100	192,860	Books	22,120	22,120
			Computer and Printer	61,160	61,160
			CURRENT ASSETS		
			LOAN AND ADVANCES		
			Closing Balance		
			Cash in Hand	4,651	6,350
			Cash at Bank	14,939	-
Total	206,100	192,860	Total	206,100	192,860

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 01.04.2021 TO 31.03.2022

Expenses	Amount in 'Rs'	Income	Amount in 'Rs'
To GENERAL EXPENSES		By GENERAL INCOME	
News Paper	2770	Member Fees and	
Printing & Stationary	3640	Subscription	36,800
Contingencies	6120	Donations	278,410
Travelling Expenses	12890		
Repair & Maintanance	7900		
Observation of National Days	15460		
Rent and Electricity	72400		
To PROGRAMME EXPENSES			
Awareness prog. Exp.	10,120		
Vocational Training Prog. Exp.	9,870		
Relief Exp.	7,720		
Seminar Exp.	12,100		
Health Prog exp.	6,850		
Sports & tournament Exp	16,300		
Cultural prog.exp.	8,900		
Education prog. Exp.	88,990		
Distribution of Blanket, Mask and Sanitaser	10,300		
Plantation Expenses	9,640		
To Excess of Income Over Expenses	13,240		
TOTAL	315,210	TOTAL	315,210

For GAJANAN EDUCATIONAL TRUST

Ganesh chandra mudali

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 01.04.2021 TO 31.03.2022

Receipts	Amount in 'Rs'	Payments	Amount in 'Rs'
To <u>Opening Balance</u> Cash in Hand	6,350	By <u>GENERAL EXPENSES</u> News Paper Printing & Stationary Contingencies Travelling Expenses Repair & Maintanance Observation of National Days Rent and Electricity	2770 3640 6120 12890 7900 15460 72400
To <u>GENERAL RECEIPTS</u> Member Fees and Subscription Donations	36,800 278,410	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 Plantation Expenses	10,120 9,870 7,720 12,100 6,850 16,300 8,900 88,990 10,300 9,640
		By <u>Closing Balance</u> Cash in Hand Cash at Bank	4,651 14,939
TOTAL	321,560	TOTAL	321,560

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