

DOMOHANA KAZI NAJRUL ISLAM EDUCATIONAL AND SOCIAL WELFARE TRUST
P.O. DOMOHANA-733215, DIST: UTTAR DINAJPUR

PAN: AABTD6763G

D.O.F. 15.03.2012

COMPUTATION OF SURPLUS/DEFICIT FOR THE A.Y. 2021-2022
(Claiming exemption u/s 10(23C)(iiid) of the Income Tax Act, 1961)

<u>FINANCIAL YEAR</u>		<u>2020-2021</u>
Gross Receipts	(A)	(54,47,932.33
<u>Expenses</u>		
Recurring Expenses		(40,70,112.10
Expenses on Fixed Assets		-
Total	(B)	<u>40,70,112.10</u>
Surplus exempt u/s 10(23C)(iiid)	(A - B)	(13,77,820.23



S. R. Nakipuria & Co.
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the Balance Sheet of Domohana Kazi Najrul Islam Educational and Social Welfare Trust (PAN: AABTD6763G)(Trust Registration No. IV-04/2012), P.O. Domohana, P.S. Karandighi, Dist: Uttar Dinajpur as at 31st March, 2021 and the Income & Expenditure Account for the year ended on that date and report:

1. That the Balance Sheet and the Income & Expenditure Accounts are in agreement with the books of accounts maintained by the said Trust.
2. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In, our opinion proper books of accounts have been kept by the above named Trust so far as appears from our examination of the books of accounts.
4. In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:-
 - i) in the case of the Balance Sheet, of the state of affairs of the above named Trust as at 31st March, 2021; and
 - ii) in the case of the Income & Expenditure Account of the Surplus (excess of Income over Expenditure) of the above named Trust for the year ended on that date.

PLACE: S. F. Road, Siliguri

DATED: 28th July, 2021

FOR S. R. NAKIPURIA & CO
Chartered Accountants
FRN: 316107E

(CA. S. R. Nakipuria)
Partner

Membership No.: 052761



UDIN: 21052761AAAAEY5698


1st Floor Park Royale, S.F. Road, Siliguri - 734005, Phone : 2661655 (O)

E-mail : srnakipuria.ca@gmail.com, Mobile No.: 98320-54628, 74074-08632

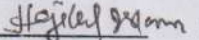
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P.O. DOMOHANA-733215, DIST: UTTAR DINAJPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

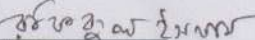
RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To Opening Balance			By Salary (Teaching & Non Teaching)	39,12,000.00	
Cash in hand	16,509.00		" Accounting Charges	9,000.00	
Cash at bank	1,05,009.42		" Art & Craft Lab Expenses	1,230.00	
" Tuition Fees from B.Ed & D.Ed College	53,18,000.00		" Bank Charges	1,093.10	
" Saving Bank Interest	5,119.00		" Books & Library	35,200.00	
			" Computer Accessories	2,020.00	
			" Electricity Charges	80,000.00	
			" ET Lab Expenses	1,400.00	
			" Expenses on Cultural Programs	2,560.00	
			" Expenses on Sanitation	1,540.00	
			" Fuel Charges	2,510.00	
			" Geography Lab Expenses	1,562.00	
			" Health & Physical Education	1,002.00	
			" Language Lab Expenses	1,060.00	
			" Mathematic Lab Expenses	1,535.00	
			" Music Lab Expenses	1,060.00	
			" Newspapers & Periodicals	2,050.00	
			" Other Expenses	1,200.00	
			" Psychology Lab Expenses	1,210.00	
			" Science Lab Expenses	1,460.00	
			" Telephone, Mobile & Internet	2,360.00	
			" Travelling & Conveyance	1,060.00	
			" Fixed Deposit	12,00,000.00	
			" Repayment of Building Loan	-	
			" Outstanding Audit Fee	5,000.00	
			" Closing Balance		
			Cash in hand	20,869.00	
			Cash at bank	1,54,656.32	
	54,44,637.42			54,44,637.42	



 President/Chairman



 Secretary



 Treasurer

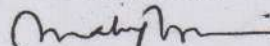
AUDITORS' REPORT

In terms of our report of even date.

PLACE: S. F. Road, Siliguri

DATED: 28th July, 2021

FOR S. R. NAKIPURIA & CO.
 Chartered Accountants
 FRN: 316107E



(S.R.Nakipuria)
 Partner

Membership No. 052761



DOMOHANA KAZI NAJRUL ISLAM EDUCATIONAL AND SOCIAL WELFARE TRUST
P.O. DOMOHANA-733215, DIST: UTTAR DINAJPUR

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE NO.	PARTICULARS	AMOUNT		AMOUNT	
		Rs.	P.	Rs.	P.
'A'	BUILDING LOAN				
	Opening Balance	21,22,257.67			
	Add: Interest	-			
	Less: Repayment	21,22,257.67			21,22,257.67
'B'	FIXED DEPOSIT (CORPORATION)				
	Opening Balance	13,07,153.00			
	Add: This Year	-			
	Add: Interest	1,24,813.33			
	Less: TDS	14,31,966.33			14,22,605.33
'C'	FIXED DEPOSIT (RCCB)				
	Opening Balance	8,75,539.00			
	Add: This Year	-			
	Add: Interest	-			
	Less: TDS	8,75,539.00			8,75,539.00
'D'	FIXED DEPOSIT (Union)				
	Opening Balance	-			
	Add: This Year	12,00,000.00			
	Add: Interest	-			
	Less: TDS	12,00,000.00			12,00,000.00
'E'	T.D.S.				
	Opening Balance	26,789.00			
	Add: This Year	9,361.00			
	Less: Refund	36,150.00			36,150.00
		-			



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P.O. DOMOHANA-733215. DIST: UTTAR DINAJPUR

DETAILS OF BANK ACCOUNTS AS AT 31ST MARCH, 2021

Naem of the Bank	Interest	Balance
Bangia Gramin Vikash Bank, Domohana A/c No. 5168019033199) (IFSC: UTBI0RRBBGV)	298.00	8,063.00
Punjab National Bank, Dalkhola A/c No. 0459010287975) (IFSC: PUNB0045920)	18.00	566.60
CBI, Dalkhola A/c No. 3220661050) (IFSC: CBIN0283923)	556.00	18,298.70
Bangia Gramin Vikash Bank, Domohana A/c No. 5168019033205) (IFSC: UTBI0RRBBGV)	201.00	5,358.00
Union Bank of India, Dalkhola A/c No. 520101054772091) (IFSC: UBIN0929221)	211.00	7,378.50
Punjab National Bank, Dalkhola A/c No. 0459010285643) (IFSC: PUNB0045920)	787.00	25,460.72
CBI, Dalkhola A/c No. 3221349153) (IFSC: CBIN0283923)	267.00	8,839.60
Raiganj Central Co-operative Bank, Tungidighi A/c No. 109001711656) (IFSC: WBSC0RCCB11)	210.00	5,683.40
Raiganj Central Co-operative Bank, Tungidighi A/c No. 109001711678) (IFSC: WBSC0RCCB11)	2.00	31.60
Union Bank of India, Dalkhola A/c No. 520101260411986 (IFSC: UBIN0929221)	2,220.00	68,501.20
Bangia Gramin Vikash Bank, Domohana A/c No. 5168019038918) (IFSC: UTBI0RRBBGV)	349.00	6,465.00

5,119.00 1,54,646.32

