REPORTS AND ACCOUNT

OF - SOUL 19, HO CHI MINH SARANI, KOLKATA - 700061

FOR THE YEAR: ENDED 31ST MARCH'2022

D MITRA & CO.
CHARTERED ACCOUNTANTS
21/1, GARIAHAT ROAD (W),
KOLKATA - 700068
EMAIL: dkmitra671945@gmail.com

SOUL 19, HO CHI MINH SARANI, KOLKATA - 700061 Balance Sheet as on 31.03.2022.

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
<u>Corpus Fund</u> Corpus Fund		10,000.00	Property, Plant & Equipment (As per Annexure-A)		2,78,348.09
Reserve Fund : Vidhyashram Reserve Fund Add : Surplus during year	78,000.00	78 000 00	Term Deposits (As Per Last A/c) Add : Addition During the year Add : Interest on Term Deposit	12,86,309.68 23,00,000.00 1,03,951.50	
New building & Infrastructure Fund Add : Surplus during year	1,74,000.00	1,74,000.00	Less- Matured	36,90,261.18 12,33,185.50	24,57,075.68
Disaster Relief Fund Add : Surplus during year	50,000.00	1,74,000.00	Security Deposits		10,000.00
Project support Fund Add: Surplus during year	60,000.00	50,000.00	(Kolkata training centre)		
HR Devlopment Fund Add : Surplus during year	50,000.00	60,000.00	TDS Receivable		26,933.98
General Reserve Fund	38,87,486.43	50,000.00		100	
Add : Surplus during the year Add:-Creditors written off	24,90,258.99 5,14,084.63		Cash in Hand		
		68,91,830.05	(Certified by the Secretary &	10	
Capital Fund : Assets from Capital Fund	1,66,071.29		Treasurer)		18,619.98
Less- Depreciation Charged	48,634.69	1,17,436.60	Cash at Bank Bandhan Bank (Hochimin Sarani Br.,A/c No -50200023932155) State Bank	11,85,004.06	
			(Bakultala Branch,A/c No -39573310874) Axis Bank	21,93,645.32	
			(Sealdah Branch,A/c No -920010002984872) YES Bank (Russel st. Br., A/c No -001794600000893)	12,27,214.27	
					46,40,288.91
	Section 1997	74,31,266.64			74,31,266.64

Signed in terms of my attached report of even date

For D. MITRA & CO. CHARTERED ACCOUNTANTS

F.R.N.: 328904E

(D.K. MITRA) Proprietor M. No. 017334

21/1 Garia Hat Road(W) Kolkata

NITRA

Place: Kolkata

Date: 17.09.2022

Income & Expenditure Account for the year ended 31.03.2022.

o Vidy-ashram Project : Traveling & Conveyance Scalaria Expenses Very Control of Conveyance Scalaria Expenses Very Control of Conveyance Very Conveyance Very Control of Conveyance Very Control of Conveyance Very Conveyance Ve	Expenditure	Amount (₹)	Amount (₹)	Income	Amount (₹)	Amount (₹)	
o Volysche Transverland Convenience Travelling Expenses 9,385.39 Received from General Public CSR Fund Received 6,30,000.00 Modical Expenses 2,501.00 Wheeler Expenses 1,53,823.00 Modical Expenses 2,501.00 **Other Collection 1,53,823.00 Modical Expenses 1,500.00 **Other Collection 1,53,823.00 Fuel Expenses 1,500.00 **Other Collection 97,000.00 Fuel Expenses 1,84,073.29 **Personnet Expenses 1,53,823.00 Fuel Expenses 1,84,073.29 **Personnet Expenses 1,63,823.00 Fuel Expenses 1,84,073.29 **Personnet Expenses 1,600.00 Feathborner Telemetrichre 8,500.00 \$*6,831.31.38 **Income From Other sources Feel Expenses 2,181.566.22 **Telemetric Telemetrichre **Income From Other sources Feel Expenses 1,43.28.00 **Sex 1,43.20 **Telemetric Telemetrichre Modisation and Collecter Expenses 1,075.90 **Depreciation on Donated Capital Assets Feed Expenses 1,240.00 **Telemetric Telemetric Telemetrichre **Telemetric Telemetric Telemetric Telemetric Telemetric			1 1	D. Dtlan Becelved		A STATE OF THE STA	
Travelling & Curroyvance 6,886,00 CSR Fund Received 1,53,823,01 CS	· Vidvashram Project :			By Donation Received		30,77,602.00	
Education Expenses 2,951.00	Travelling & Conveyance					6,30,000.00	
Medical Expenses	Educatinal Expenses			CSR Fund Received			
Section Sect	Louisal Expense	2,501.00			Section 1985	1,53,823.00	
Administrative Expenses Health Safety Equipments Health Canada and Collateral Exp Health Canada and Collateral And Co	Medical Expenses	2,647.00	The State of the	" Other Collection			
Maintenance Expenses 1,000.00	Misc Expenses	547.00					
Health Care & Health Sately equipments 270,000	Evnenses	42,413.20					
A S8 S8 Description Communication Expenses 1,84 Of 3.29 Sale of three sources 1,84 Of 3.29 Sale	Maintenance Expenses						
Internet and communication Expenses 1,221.50	Health Care & Health Salety Equipments					97 000 00	
Interest and Communication Expenses 1,84,073.29 1,200.00 1,91,935.00 1,91,93	Mobilisation and Co lateral Exp			" Fees Collection from Student		57,555,5	
Fuel Expenses	Internet and communication Expenses				And the Manager of the Control		
Personnel Expenses 1,300.00 5,250.00 5,270.00	Fuel Expenses			"Income From Other sources			
Satoranes Expenses	Personnel Expenses						
Fooding Expenses 72,282.00	Stationaries Expenses			Interest on Term deposit			
Pupa Expenses	Fooding Expenses	3,37,259.50		Interest on Income Tax Refund			
Peathcare Telemedicine:	Puia Expenses			Interest of income Tax North	1,91,935.00		
Healthcard Telemedicine: 1,81,668,22 1,41,223 1,43,223 1,43,23,23	Cloth Purchase	72,252.00		Savings Bank Interest		3,65,376.00	
Medical Expenses 1,8,1,80e.22 Foul Expenses 2,2,185.41 Fooding Expenses 46,307.00 1,132.30 1,1	Giorni di di		6,84,311.38	Contract the second of the second			
Medical Expenses 1,8,1,80e.22 Foul Expenses 2,2,185.41 Fooding Expenses 46,307.00 1,132.30 1,1							
Megical Expenses	Healthcare/ Telemedicine:	1.81.666.22					
Fige Expenses	Medical Expenses						
Fooding Expenses	Fuel Expenses				The World Co.		
Personnel Cost 1,43,22.04 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.00 10,759.10 10,759.00 10,759.10 10,759.00 10,759.10	Fooding Expenses						
Maintainance Expenses	Personnel Cost						
Sationeries Expenses	Maintainance Expenses	1		II D Intion or Denoted Capital Assets		48,634.69	
Travelling & Conveyance S2,990.09 12,740.00 Mobilisation and Co lateral Exp 200.00 7,262.00	Ctationeries Expenses	43,388.00		" Depreciation on Donated Capital Assets			
Travelling a Communication Expenses 12,740.00	Talloneres Expenses	52,940.69					
Mobilisation and Co lateral Exp Health care & Health safety equipment Disaster Relief Support Programme: Bag Making Charges Fooding Expenses Household/Kitchen Apiliances Stationeries Expense Traveling and Conveyance Lunch Box for Hunger: Food Distribution Exp Learning Project-Prayas: I Online Virtual Class room for tribal and other Students! Internet and communication Expenses Internet and communication Expenses Internet and communication Expenses Stationery Expenses Audit Fees Audinistrative Expenses Internet and communication Expenses Introduce Asserts Internet and Conveyance Introduce Asserts Introduce Asserts Introduce Asserts Introduce Asserts Assertion Intr	Travelling & Conveyance						
Timestate Time	Internet and Communication Expenses						
Disaster Relief Support Programme: 6,500.00	Mobilisation and Co lateral Exp						
Disaster Relief Support Programme: Bag Making Charges 1,839.00 1,839.00 1,43,220.00 1,07,865.00 1,07,8	Health care & Health safety equipment	7,202.00	5 18 751 36				
Bag Making Charges 6,500.00			3, 10,751.00				
1,839 00	Disaster Relief Support Programme:	0.500.00					
1,039.00	Bag Making Charges				The second second		
Household/Kitchen Apillances							
Lunch Box for Hunger:	Household/Kitchen Aplliances	84,266.00					
Traveling and Conveyance	Stationaries Evnense	2,460.00					
Lunch Box for Hunger : Food Distribution Exp	Stationeries Expense	2,800.00					
Lunch Box for Hunger: Food Distribution Exp	Traveling and Conveyance	100000000000000000000000000000000000000	1.07,865.00				
1,43,220.00 1,43,220.00 1,43,220.00 1,43,220.00 1,200.00 1,200.00							
1,43,220.00 1,43,220.00 1,43,220.00 1,43,220.00 1,200.00 1,200.00							
1,43,220.00 1,43,220.00 1,43,220.00 1,43,220.00 1,200.00 1,200.00	'Lunch Box for Hunger :						
Project-Prayas: Contine Virtual Class room for tribal and other Students 36,600.00 Personnel Cost 10,000.00 Internet and communication Expenses 12,500.00 Administrative Expenses 12,500.00 Administrative Expenses 18,882.00 Administrative Expenses 1,122.03 Bank Charges 1,122.03 Bank Charges 1,122.03 Financial Expenses 4,414.00 Financial Expenses 1,211.22 Financial Expenses 1,211.22 Prinancial Expenses 1,220.00 Prinancial Expens		1,43,220.00	1,43,220.00				
Project-Prayas: Contine Virtual Class room for tribal and other Students 36,600.00 Personnel Cost 10,000.00 Internet and communication Expenses 12,500.00 Administrative Expenses 12,500.00 Administrative Expenses 18,882.00 Administrative Expenses 1,122.03 Bank Charges 1,122.03 Bank Charges 1,122.03 Financial Expenses 4,414.00 Financial Expenses 1,211.22 Financial Expenses 1,211.22 Prinancial Expenses 1,220.00 Prinancial Expens	E.I. earning						
Contine Virtual Class room for tribal and other Students 36,600.00	Project Prayas '						
other Students] 36,600.00 fl.000.00 Personnel Cost Internet and communication Expenses 6,100.00 fl.000.00 ** Administrative Expenses: 12,500.00 fl.082.00 fl.082	Fortier Vietual Class room for tribal and						
Personnel Cost 10,000,000	[Online Virtual Class room for the area						
Personnel Cost Internet and communication Expenses Stationery Expenses Stationer		36,600.00			Access 100		
Internet and communication Expenses	Personnel Cost			[[[[] [[] [[] [] [] [] [] [] [] [] [] []	All the second second		
Stationery Expenses 52,700.00	Internet and communication Expenses						
## Administrative Expenses	Stationery Expenses	10,000.00	52,700.00				
Audit Fees							
Audit Fees	* Administrative Expenses :						
Administrative Expenses Bank Charges Financial Expenses Internet and communication Internet and communica				All the second of the second o			
Sank Charges		16,882.00					
Sank Charges							
A					A CONTRACTOR OF THE PARTY OF TH		
Printing & Stationeries	Financial Expenses				100		
Printing & Stationeries Office Maintenance Expenses Personnel Cost Power & Fuel Office Rent Travelling & Conveyance Refreshment " Depreciation on Fixed Assets " Surplus (Excess of Income Over Tight 1,217.400 1,17,089.29 8,532.27 1,02,000.00 557.75 6,714.00 2,81,187.56 45,526.71 48,634.69 24,90,258.99	Internet and communication Expenses			[12] [14] - 14] (12] - 12] - 12] (12] (12] (12] (12] (12] (12] (12]	100		
Office Maintenance Expenses Personnel Cost Power & Fuel Office Rent Travelling & Conveyance Refreshment Depreciation on Fixed Assets " Depreciation on Donated Assets " Surplus (Excess of Income Over S,574,00 1,17,089,29 8,532,27 1,02,000.00 557.75 6,714.00 2,81,187.58 45,526.71 48,634.69 24,90,258.99					1 1 1 1 1 1 1 1 1		
Personnel Cost				Committee of the second of the second	AND THE RESERVE		
Power & Fuel Office Rent Travelling & Conveyance Refreshment " Depreciation on Fixed Assets " Depreciation on Donated Assets " Surplus (Excess of Income Over S,532.27 1,02,000.00 557.75 6,714.00 2,81,167.56 45,526.71 46,634.69 24,90,258.99				and the second of the second o			
Office Rent Travelling & Conveyance Refreshment " Depreciation on Fixed Assets " Depreciation on Donated Assets " Surplus (Excess of Income Over 1,02,000.00 557.75 6,714.00 2,81,187.56 45,528.71 48,634.69 24,90,258.99				[1] - [20] 전 : [1] - [1	1.50		
Travelling & Conveyance Refreshment 557.75 6,714.00 "Depreciation on Fixed Assets 45,526.71 "Depreciation on Donated Assets 48,634.69 "Surplus (Excess of Income Over 24,90,258.99	The state of the s	1,02,000.00			100		
1							
2,81,107.56 2,81,107.56				Market and the second of the s			
" Depreciation on Fixed Assets " Depreciation on Donated Assets " Surplus (Excess of Income Over 24,90,258.99	reaesnment	91111133	2,81,167.56				
" Depreciation on Donated Assets " Surplus (Excess of Income Over 24,90,258.99							
" Surplus (Excess of Income Over 24,90,258.99	" Depreciation on Fixed Assets		45,526.71				
" Surplus (Excess of Income Over 24,90,258.99	" Depreciation on Donated Assets		48,634.69				
Only as / Excess of Income Over			24 00 258 00				
	" Surplus (Excess of Income Over Expenditure) transfer to Reserve fund		24,00,200.00				

Signed in terms of my attached report of even date For D. MITRA & CO.

NTRA

(21/1 Garia Hat Road(W) Kolkata CHARTERED ACCOUNTANTS F.R.N.: 328904E

> (D.K. MITRA) Proprietor M. No. 017334

Kolkata

Date: 17.09.2022



Receipts & Payments Account for the year ended 31,03.2022

Receipts	Amount (₹)	Amount (₹)	Payments	Amount (₹)	Amount (₹)
o Opening Balance					
Cash in hand	A Veril	4,63,638.98	By Vidyashram Project :		
Cash at Bank			Travelling & Conveyance	9,385.39	
Axis Bank	The state of the s		Educatinal Expenses	6,080.00	
(Sealdah Branch, A/c No -920010002984872)	31,22,711.53		Medical Expense	2,501.00	
Bandhan Bank			Misc Expenses	2,647.00	
(Hochimin SaraniBranch, A/c No -50200023932155)	9,37,466.28		Administrative Expenses	547.00	
State Bank of India	2 50 402 00		Maintenance Expenses	42,413.20 15,000.00	
(Bakultala Branch, A/c No -39573310874)	3,60,123.26		CCTV Installation Health Care & Health Safety Equipments	1,900.00	
YES Bank (Russle st. Br., A/c No -001794600000893)	1,91,438.64		Mobilisation and Co lateral Exp	270.00	
(Russie St. Br., AC 140 -0017 9400000099)	1,31,450.04	46,11,739.71	Internet and communication Expenses	4,888.00	
		40,11,100.11	Fuel Expenses	10,215.00	
			Personnel Expenses	1,84,073.29	
			Stationaries Expenses	1,320.00	
Donation Received	A STATE OF		Fooding Expenses	3,37,259.50	
Received from General Public		30,77,602.00	Puja Expenses	8,560.00	
			Cloth Purchase	72,252.00	6,99,311.3
Other Collection		1,53,823.00			6,99,311.3
	A company of				
For Collegion from Student		07 000 00	" Healthcare/ Telemedicine	STATE OF THE STATE OF	
Fees Collection from Student	The Contract of	97,000.00	Medical Expenses	1,81,666.22	
Income Tax Refund for AY 2020-21		5,310.00	Fuel Expenses	22,165.41	
MICORIE TAX NETUNG TOT AT 2020-21		5,510.00	Fooding Expenses	46,307.00	
Income From Other sources			Personnel Cost	1,41,323.04	
Sale of Honey	74,300.00		Maintainance Expenses	10,759.00	
Interest on Term deposit maturity	59,454.00		Stationeries Expenses	43,388.00	
Interest on Income Tax Refund	420.00		Travelling & Conveyance	52,940.69	
Savings Bank Interest	1,91,935.00		Internet and communication Expenses	12,740.00	
		3,26,109.00	Mobilisation and Co lateral Exp	200.00 7,262.00	
			Health care & Health safety equipment	7,202.00	5,18,751.36
					0,1.0,1.0.1.0
Town Deposite with Von Bank Maturad		8,03,347.50	" Disaster Relief Support Programme:		
Term Deposits with Yes Bank Matured		0,00,041.00	Bag Making Charges	6,500.00	
Term Deposits with Bandhan Bank Matured	A CONTRACTOR OF THE CONTRACTOR	3,70,384.00	Fooding Expenses	11,839.00	
Term Deposits with Ballorian Ballk Matured			Household/Kitchen Aplliances	84,266.00	
	A STATE OF THE STATE OF		Stationeries Expense	2,460.00	
			Traveling and Conveyance	2,800.00	
					1,07,865.00
			William Books the Control		
			" Lunch Box for Hunger :	12,80,170.00	
			Food Distribution Exp Maintenance Expenses	10,080.00	
	3 2 3 3 5 5		Maintenance Expenses	10,000.00	12,90,250.00
					12,00,200.00
			" E-Learning		
			Project -Prayas :		
[12]			[Online Virtual Class room for tribal and		
			other Students]		
			Personnel Cost	36,600.00	
			Internet and communication Expenses	6,100.00	
			Stationery Expenses	10,000.00	52,700.00
Mr. Such Live to the second					52,700.00
		11.12			
100		1. 1. 2. 1.	" Administrative Expenses :		
			Administrative Expenses: Audit Fees	12,500.00	
			Administrative Expenses	16,882.00	
		* ·	Bank Charges	1,122.03	
	The state of the s		Financial Expenses	4,414.00	
		100	Internet and communication Expenses	4,591.00	
			Printing & Stationeries	1,211.22	
	X 42000 20		Office Maintenance Expenses	5,574.00	
			Personnel Cost	1,17,069.29	
		100	Power & Fuel	8,532.27	
			Office Rent	1,02,000.00	
			Travelling & Conveyance	557.75	
			Refreshment	6,714.00	2,81,167.56
					2,01,107.30
	July 2				29,50,045.30
ance Carried Down		00 00 0E4 10 E	Balance Carried Down		Contd





Receipts & Payments Account for the year ended 31.03.2022

Receipts	Amount (₹)	Amount (₹)	Payments	Amount (₹)	Amount (₹)
alance Brought Down		99,08,954.19	Balance Brought Down		29,50,045.30
			By Term Deposits with State Bank of India		23,00,000.00
			" Closing Balance:		
			Cash in hand (certified by the Secretary & Treasurer)		18,619.98
			Cash at Bank Bandhan Bank	11,85,004.06	
			(Hochimin Sarani Br. A/c No -50200023932155) State Bank of India (Bakultala Branch,A/c No -39573310874)	34,425.26	
			Axis Bank (Sealdah Branch, A/c No -920010002984872)	21,93,645.32	
			YES Bank (Russle st. Br. A/c No -001794600000893)	12,27,214.27	
					46,40,288.91
20 M2		99,08,954.19			99,08,954.19

Signed in terms of my attached report of even date

For D. MITRA & CO. CHARTERED ACCOUNTANTS F.R.N.: 328904E

(D.K. MITRA) Proprietor M. No. 017334

21/1 Garia Hat Road(W) Kolkata

ate: 17.09.2022

STATEMENT OF PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2022

SCHEDULE - 'A' FORMING PART OF BALANCE SHEET

	PARTICULARS OF ASSETS	BALANCE AS ON 01.04.21 (₹)	ADDITION	DURING THE	SALES DURING THE YEAR	AS ON 31.03.22 (₹)	DATE OF	DEPRECIATI ON FOR THE YEAR (₹)	BALANCE AS ON 31.03.2022 (₹)
SL. NO.			> 180 Days	< 180 Days			RATE OF DEPRECI ATION (%)		
1	COMPUTERS & LAPTOP	44,007.20			- 12	44,007.20	40%	17,602.88	26,404.32
2	PRINTER	20,603.20				20,603.20	40%	8,241.28	12,361.92
3	DEVICES	1,953.30				1,953.30	15%	293.00	1,660.31
4	PROJECTOR	2,824.98				2,824.98	15 %	423.75	2,401.23
5	Generator	16,888.44			•	16,888.44	15 %	2,533.27	14,355.17
6	Battery	32,389.68	of			32,389.68	15 %	4,858.45	27,531.22
7	Furniture & Fixture	31,832.35			7-5	31,832.35	10%	3,183.23	28,649.11
8	Induction	1,661.75				1,661.75	15%	249.26	1,412.49
9	MIKE	4,162.50				4,162.50	15%	624.38	3,538.13
10	REFREGERATOR	17,760.00			- a	17,760.00	15%	2,664.00	15,096.00
11	STABILZER	2,210.75				2,210.75	15%	331.61	1,879.14
12	CCTV		15,000.00			15,000.00	15%	2,250.00	12,750.00
13	MOBILE	8,880.00				8,880.00	15%	1,332.00	7,548.00
14	Sublimation Machine	6,264.08		<u>-</u> -	6 / - -	6,264.08	15 %	939.61	5,324.46
	TOTAL :-	1,91,438.21	15,000.00	100 P		2,06,438.21		45,526.71	1,60,911.50

			Asse	ts from Capit	al Fund				
1	COMPUTERS & LAPTOP	80,640.00	-	- 14°	er Lag	80,640.00	40%	32,256.00	48,384.00
2	TELEVISION	56,138.25	11/1-07	and the second	- 14-7 A	56,138.25	15%	8,420.74	47,717.51
3	WEB CAM	14,256.00			J.IT	R4 14,256.00	40%	5,702.40	8,553.60
4	MUSIC SYSTEM	15,037.03		SOL	116	15,037.03	15 %	2,255.55	12,781.48
	TOTAL :-	1,66,071.28	- ,	N.	2 Flan	Garta66,071.28		48,634.69	1,17,436.59

President

Year: 2021-2022

ACCOUNTING POLICIES & NOTES ON ACCOUNTS :

A. Accounting Policies :-

- The accounts are prepared on cash basis.
- 2) Fixed assets have been accounted for at original cost of acquisition.
- Depreciation :-Depreciation on Fixed Assets has been charged on "Written Down Value" Method.

B. Notes on Accounts :-

- 1) Fixed Assets have been physically verified by the management.
- 2) Cash in hand has been physically verified and certified by the Secretary & Tresurer of the Trust.

NTRA & 21/1 Garia Hat Road(W) * Kolkan Kolkan

SOUL Banuar President