

## A.K. Rakshit & Associates

(Accounts, Tax and Legal Consultancy Firm)

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Partner: *Amit Kumar Rakshit*. M.Com, LL.B.

(Advocate & Tax Consultant)

Guest Lecturer of Kingston Law College, Nilgunj, Barasat.

*Pampa Rakshit*. B.Com (H), LL.B.

(Advocate & Tax Consultant)

Name: KALYANI LIFE INSTITUTE.

Subject: Audited Balance sheet & Audit Report for the year ended 31/03/2014.

*Arun Kumar Pal*  
22/11

*Siddhantha S. Mukhopadhyay*  
22/11/2014

**Secretary**  
**KALYANI LIFE INSTITUTE**

# KALYANI LIFE INSTITUTE

B-12/219, Kalyani, P.O: Kalyani, Dist: Nadia, Pin: 741235, West Bengal.

5/14/68437 of 2009-10

## Receipts & Payments Account

For the year ended 31/03/2014

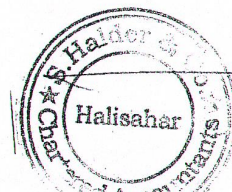
Receipts	Amount	Amount	Payments	Amount	Amount
	Rs	Rs		Rs	Rs
To, Opening Balance:			By, Xerox Charges		82.00
1) Cash in Hand	174.00		By, Land Licence Fees		1800.00
2) I.O.B A/c No. 0537	2754.00		By, Printing & Stationery		304.00
3) H.D.F.C Bank	4077.61		By, Salary to Teacher		30750.00
		7005.61	By, Meeting Expenses		384.00
To, Subscription		8000.00	By, Land Development Exp		2160.00
To, Donation Received		0.00	By, Rent		11000.00
To, Bank Interest		197.00	By, Accounting Charges		1000.00
To, Tution Fees		41600.00	By, Audit Fees		500.00
			By, Legal Expenses		500.00
			By, Misc Expenses		1230.00
			By, Closing Balance:		
			1) Cash in Hand	2784.00	
			2) I.O.B A/c No. 0537	66.00	
			3) H.D.F.C Bank	4242.61	
			3201450000196		7092.61
		56802.61			56802.61

## Income & Expenditure Account

For the year ended 31/03/2014

Expenditure	Amount	Amount	Income	Amount	Amount
	Rs	Rs		Rs	Rs
To, Xerox Charges		82.00	By, Subscription		8000.00
To, Land Licence Fees		1800.00	By, Donation Received		0.00
To, Printing & Stationery		304.00	By, Bank Interest		197.00
To, Salary to Teachers		30750.00	By, Tution Fees		41600.00
To, Meeting Expenses		384.00			
To, Land Devolopment Exp		2160.00			
To, Rent		11000.00			
To, Accounting Charges		1000.00			
To, Audit Fees		500.00			
To, Legal Expenses		500.00			
To, Misc Expenses		1230.00			
To, Depreciaion:			By, Deficit		107.00
Furniture @10%		194.00	Excess of Expenditure over		
			Income		
		49904.00			49904.00

*Arjun Kumar Pal*  
22/11



*25/2/2014*



# KALYANI LIFE INSTITUTE

B-12/219, Kalyani, P.O: Kalyani, Dist: Nadia, Pin: 741235, West Bengal.

S/L/68437 of 2009-10

## Balance Sheet

as at 31/03/2014

Liabilities	Amount	Amount	Assets	Amount	Amount
	Rs	Rs		Rs	Rs
Capital b/f	278713.41		Furniture b/f.	1939.10	
Add: Ajustment of HDFC Balan	199.30		Less: Dep. @10%	194.00	
Less: Deficit	107.00				1745
		278805.71	Building b/f	265468.00	
			Add: Maintainance	0.00	
Outstanding Liabilities:					265468
1) Audit Fees	500.00		Almiraha b/f		1000
2) Accounting Charges	1000.00		Lock b/f		500
		1500.00	Toilet b/f		2500
			Coling Bell b/f		300
			Fan b/f		1700
			Cash at Bank		
			1) I.O.B A/c No. 0537	66.00	
			2) H.D.F.C Bank	4242.61	
					4308
			Cash in Hand		2784
		280305.71			280305

## Audit Report

We have examined annexed Balance Sheet of Kalyani Life Institute, B-12/219, P.O & P.S: Kalyani, Dist: Nadia, West Bengal as at 31/03/2014 and the Receipts & Payments and Income & Expenditure Account for the year ended on that date and we have obtained all the information and explanation we have required during audit. In our opinion the Balance sheet, Receipt & Payments and Income & Expenditure Account have be up in conformity with the books, voucher and other records of the institute. The Balance Sheet exhibits a true and corret view of the state of affiars of the institute according to the best of information given to us and us show by the books and the records of the institute.

*Arjun Kumar Pal*  
22/11



*Dep No 313116E*

*31/3/2014*

*Siddhantha S. Mukhopadhyay*