



Audit Report


We have audited the attached Balance Sheet of PURBAYAN EDUCATIONAL INSTITUTION resident of – VILL- WEST PANCHLA, P.O-DHUNKI, P.S- PANCHLA, DIST- HOWRAH - 711322 as at 31st March 2021, and also the Receipts & Payment and Income & Expenditure 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.

Further, we report that:

- (i) The Balance Sheet, Receipt & Payment Account, Income & Expenditure and dealt with by this report are in agreement with the books of account.

- (ii) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a. in the case of the Balance Sheet, of the state of affairs of the organisation as at 31st March 2021;
 - b. in the case of the Receipts & Payment and Income & Expenditure Account, of the Profit year ended on that date;

For S DUTTA & ASSOCIATES
Chartered Accountants


Signatures
(CA. SOUMYA DUTTA)

Place of Signature: ULUBERIA
Date: 11/02/2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

**Assessment Year
2021-22**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAEAP9409P		
Name	PURBAYAN EDUCATIONAL INSTITUTION		
Address	- , West Panchla , Dhunki , Panchla , Howrah , 32-West Bengal , 91-India , 711322		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	262151810260222

Current Year business loss, if any	1		8,580
Total Income			0
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		0
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		0
(+)Tax Payable /(-)Refundable (6-7)	8		0
Dividend Tax Payable	9		0
Interest Payable	10		0
Total Dividend tax and interest payable	11		0
Taxes Paid	12		0
(+)Tax Payable /(-)Refundable (11-12)	13		0
Accrued Income as per section 115TD	14		0
Additional Tax payable u/s 115TD	15		0
Interest payable u/s 115TE	16		0
Additional Tax and interest payable	17		0
Tax and interest paid	18		0
(+)Tax Payable /(-)Refundable (17-18)	19		0

This return has been digitally signed by **SAMIRAN GANGULLY** in the capacity of Member having PAN **BRCPG8185Q** from IP address **101.1213.135** on **26-02-2022 16:45:57**
 SC Sl. No. & Issuer **6166269 & 10556093827592CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN**

System Generated
Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as on **31st March 2021**, and the **income and expenditure account** for the period beginning from **01/04/2020** to ending on **31/03/2021** attached herewith, of **PURBAYAN EDUCATIONAL INSTITUTION, - Dhunki ,Panchla West Panchla, Howrah, Westbengal, 711322. AAEAP9409P**
2. We certify that the balance sheet and the **income and expenditure account** are in agreement with the books of account maintained at the head office at **WEST PANCH LA, DHUNKI,PANCHLA, HOWRAH, WEST BENGAL, 711322** and **0** branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
(b) Subject to above:
 - a. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - b. In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - c. In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes there on, if any, give a true and fair view:-
 - i. in the case of the balance sheet, of the state of the affairs of the assessee as at **31st March 2021** ; and
 - ii. in the case of the **income and expenditure account** of the **Loss** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to the explanations given to us, the particulars given in the said Form No. 3CD are true and correct. subject to following observations/qualifications, if any:

Qualification Type	Observations/Qualifications
Others	cash transactions have not been determined , however managemnet certified that cash tansactions was as per Income tax act furthermore Asstes and liabilities certified by the management



Name of the signatory: **SOUMYA DUTTA**
Firm Name: **S/DUTTA & ASSOCIATES**
Membership Number: **309867**
Firm Registration Number: **0329430E**
Full Address: **NIRMANALAYA
,MAYRAPARA, HOWRAH, Westbengal,
711315**

Place: **ULUBERIA**Date: **11/02/2022****FORM NO. 3CD**

[See rule 6 G(2)]

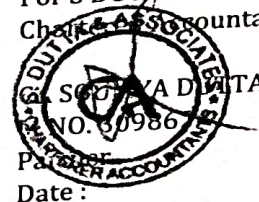
PURBAYAN EDUCATIONAL INSTITUTION

Vill. -West Panchla, P.O. - Dhunki P.S. - Panchla Didt. - Howrah WEST BENGAL- 711322

Balance Sheet as on 31.03.2021

Liabilities	Amounts Rs.	Amount Rs.	Assets	Amounts	Amount Rs.
CAPITAL FUND			FIXED ASSETS		
General Fund			Land & Building		
As Per Last Year	15598108.00		As Per Last Year	24195705.00	
Less : Excess Expenses Over	8580.00		Add : Last Year		
	<u>15589528.00</u>			<u>24195705.00</u>	
Add : Donation for Maintainence	676072.00		Add : Renovate	0.00	24195705.00
	<u>16265600.00</u>	16265600.00	Furniture & Fittings		
			As Per This Year	577491.30	
			Add : This Year	21200.00	
				<u>598691.30</u>	
			Less : Depreciation 10%	59869.13	538822.17
Loan Received		8805209.28	Sports Equipments		
As Per A/c			As Per This Year	2916.00	
			Add : This Year	0.00	
		382070.00		<u>2916.00</u>	
			Less : Depreciation 10%	291.60	2624.40
			Books & Journals		
			As Per This Year	120034.00	
			Add : This Year	38546.00	
				<u>158580.00</u>	
			Less : Depreciation 10%	15858.00	142722.00
Outstanding Liabilities			Electricity Equipment		
Audit Fees	20000.00		As Per This Year	325181.10	
Account Charges	10000.00		Add : This Year	56478.00	
Salary	<u>560000.00</u>	590000.00		<u>381659.10</u>	
			Less : Depreciation 15%	57248.87	324410.24
			Fire Materials		
			As Per This Year	9131.00	
			Add : This Year	0.00	
				<u>9131.00</u>	
			Less : Depreciation 15%	1369.65	9131.00
			Acquaguard		
			As Per This Year	10221.40	
			Less : Depreciation 30%	3066.42	7154.98
			Computer & Printer		
			As Per Last Year	77353.20	
			Less : Depreciation 40%	30941.28	46411.92
			Closing Balance		71346.00
			Cash In Hand		
			Cash at Bank		
			Punjab National Bank		704551.64
			A/c no. -		
					<u>26042879.00</u>
					<u>26042879.00</u>

For S DUTTA & ASSOCIATES
Chartered Accountant



Date :

PURBAYAN EDUCATIONAL INSTITUTION

Vill. - West Panchla, P.O. - Dhunki P.S. - Panchla

Dist. - Howrah WEST BENGAL- 711322

Receipts & Payment Account For The Year Ended 31.03.2021

Receipt	Amounts Rs	Amount Rs.	Payment	Amount Rs.	Amount Rs.
Opening Balance			By: General Section		
Cash In Hand	35846.00		University Affiliation Fees	100000.00	
Cash At Bank	20139.00	55985.00	Flex (Advertisement)	6530.00	
			Newspaper & Journals	4890.00	
General Section	2812041.00		WI FI (Monthly Charges)	7500.00	
Collection From	365300.00	3177341.00	Staff Salary	1825600.00	
Donation Received			Interest on Loan	749000.00	
			Auditor fees	25000.00	
Donation For Maintainence		676072.00	Electric Charges	20676.00	
			Colour Mistri	17200.00	
			Mason	87522.00	
			Affiliation Renewal of	25000.00	
			Misc Exp.	112975.00	
			Bank Charges	6500.00	
			Annual charges	28883.00	3017276.00
			Capital Expenditure		
			Furniture & Fittings	21200.00	
			" Books & Journals	38546.00	
			Electricity Equipment	56478.00	116224.00
			Closing Balance		
			Cash In Hand		71346.00
			" Cash at Bank		704551.64
			Punjab National Bank (Khalisani Br.)		

3909398.00

3909398.00

For S DUTTA & ASSOCIATES
Chartered Accountant

CA S DUTTA & ASSOCIATES
NO. 50980

Partner

Date: