

## Mahesh J. Agarwalla & Co.

CHARTERED ACCOUNTANTS

### Head Office:

VINAYAK APPARTMENT (Face-II) 1<sup>st</sup> Floor, Sarbamangala Pally, (Opp. Meghdoot Lodge) N.H. – 34, Malda – 732101

**Phone**: (03512) 284734 [O] **Mobile**: 94340-55588, 89722-74888

Name : DAVID HARE TEACHERS TRAINING

COLLEGE (B.ED)

Address : MAHANAGAR,KATNA

GAZOLE, MALDA (W.B.)

Subject : AUDITOR'S REPORT

Period : F.Y: 2020-2021, A.Y: 2021-2022

### **Auditor's Report**

I/We have examined the balance sheet of **DAVID HARE TEACHERS TRAINING COLLEGE** (B.ED.) OF **VILL: MAHANAGAR, PO: KATNA, PS:GAZOLE, DIST: MALDA – 732124** (**W.B.**), as at 31st MARCH, 2021 and the Income & expenditure account along-with Receipts and Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purpose of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper return adequate for the purpose of audit have been received from branches not visited by me/us, subject to the comments given below:

As per ANNEXURE - "A" Notes on Accounts.

In my/our opinion and to the best of my/our information, and according to information given to me/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/institution as at 31st MARCH, 2021, and
- (ii) In the case of the income and expenditure account, of the surplus of its accounting year ending on 31st MARCH, 2021.

The prescribed particulars are annexed hereto,

FOR,

MAHESH J. AGARWALLA & CO. CHARTERED ACCOUNTANTS

FRN: 325427E

Place: MALDA

Date: 31/08/2021

UDIN: 21174150AAAABC2603

VIBHA AGARWAL, ACA, PARTNER

M.NO. 174150

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2021

h at Bank & at Hand on Bank of India, Maida Br. on Bank of India, Maida Br. on Bank of India, Maida Br. (Press of Bank of India), Maida Br. (Press of Bank of Bank), Mark of Bank of Bank (Bank), Mark of Bank of Bank (Bank), Mark of Bank o	ECEIPTS	RsP	RsP	PAYMENTS	RsP	RsP
### Ann	PENING BALANCE			By Administrative Exp.		
### Ann	ash at Bank & at Hand				4 756 00	
Al   No.   No.   September   Newspaper & Periodicals   1,578.00						
Bank Carples   Computer Repairs   Computer Repair		F6 222 02				
A/C.No.1890102000004831		56,238.02			1,578.00	
Age No. 1390   1,200.000   1,254.50   1,19,800.82   1,19,800.82   1,200.000				Bank charges	2,141.70	
Accounting Ch.A/c.   12,000.00   1,543.00   1,19,800.82   1,19,800.82   1,19,800.82   1,19,000.80	B A/c.No.1890102000004831	51,208.30		Legal Charges A/c.		
Trade Liense 1.500.00 Land Taxes 7.543.00 Affiliation Fees for 1st Yr. Donation & Subscription 2.4,100.00 Inistion Fees for 1st Yr. 20.22 Edui-Sestion) 2.3,32,000.00 Inistion Fees for Tist Yr. Donation & Subscription 2.4,100.00 Inistion Fees for Tist Yr. Donation & Subscription 2.4,100.00 Inistion Fees for Tist Yr. Donation & Subscription 2.4,100.00 Inistion Fees for Tist Yr. Donation & Subscription 2.4,100.00 Inistion Fees for Tist Yr. Donation Fees fees for Tist Yr. Donation Fees for Tist Yr. Donatio	sh in hand		1 10 900 92			
Land Taxes	ish in hand	12,554.50	1,19,000.82			
Affiliation Fees Ac/c Insistion Fees from Students Insistion Fees for 1st Yr. Donation & Subscription 24,100.00 Insistion Fees for 1st Yr. Donation & Subscription 24,100.00 Insistion Fees for Tat Yr. Donation & Subscription 24,100.00 Insistion Fees for Tat Yr. Donation & Subscription 24,100.00 Insistion Fees for Tat Yr. Donation & Subscription 24,100.00 Insistion Fees for Tat Yr. Donation Fees fees fees fees fees fees fees for Tat Yr. Donation Fees fees fees fees fees fees fees fees					1,500.00	
Affiliation Fees/for 1,000,006.00 Instain Fees for 1st Yr. 23,32,000.00  Miscellaneous Exp. 70,647.00  3,19,224  Miscellaneous Exp. 70,647.00  Miscellaneous Exp. 70,6				Land Taxes	7.543.00	
mission fees from Students         Donation & Subscription         24,100.00         3,19,224           20-22 Edu Session)         23,32,000.00         By Gen.B.Ed.Course Mgnt.A/c.         667,000         3,19,224           19-21 Edu Session)         12,99,000.00         36,31,000.0         By Gen.B.Ed.Course Mgnt.A/c.         67685 Salary & Remuneration to Teaching staffs         18,26,642.00         1,770,000           secured Loan taken from:         Les: P.Tx         58,308.00         17,57,564           sur Rahaman         2,12,000.00         By P.F.Deposited         58,308.00         17,57,564           Joas         1,12,000.00         P.Tx Deposited         58,308.00         1,54,348           Joan Basak         1,12,000.00         P.Tx Deposited         58,270.00         1,54,348           Bangiya Edu. & Walfare Trust         50,000.00         5,98,000.00         Electric & Generator Exp. Incl.Elue         2,200.00         1,54,348           Lock Fraction Staffs         1,12,000.00         P.Tx Deposited         1,54,348         1,500.00         1,54,348         1,500.00         1,54,348         1,54,348         1,54,000.00         1,54,348         1,54,000.00         1,54,348         1,54,000.00         1,54,348         1,54,000.00         1,54,348         1,54,000.00         1,54,348         1,54,000.00				Affiliation Fees A/c		
Miscellaneous Exp.   70,647.00   3,19,224	mission Food from Students					
20-22 Edu.Session) 23,32,000.00						
20-22 Edu. Session   23,32,000.00   12,99,000.00   36,31,000   59   Gen. B.Ed. Course Mgnt. A/c.   Gross Salar & Remuneration to Teaching & Monteaching staffs   18,26,642.00   Less : P.T.   58,308.00   17,57,564   Less : P.F.   58,308.00   Less : P				Miscellaneous Exp.	70,647.00	3,19,224.
Pission Fees for 2nd Yr.   12,99,000.00   36,31,000.00   36,31,000.00   36,31,000.00   18,26,642.00   18,26,642.00   18,26,642.00   18,26,642.00   18,26,642.00   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   17,57,564   18,26,642.00   18,26,6	020-22 Edu.Session)	23,32,000.00		<del>_</del>		-//
19-21 Edu. Session    12,99,000.00   36,31,000.00   Sross Salary & Remuneration to Teaching & Salary	mission Fees for 2nd Yr.	,,		By Gon B Ed Course Mant A/c		
Tasching & Non-teaching staffs   18,26,642.00		13 00 000 00				
Less: P. Tax Log. 10,770.00 Less: P. Tax Less: P. Tax Less: P. Tax Less: P. F. \$8,308.00 17,57,564. Less: P. F. Tax Leposited 15,77,564. Less: P. Tax Leposited 15,77,564. Less: P. F. Tax Leposited	019-21 Edu.Session)	12,99,000.00	36,31,000.00	Gross Salary & Remuneration to		
Less: P. Tax Log. 10,770.00 Less: P. Tax Less: P. Tax Less: P. Tax Less: P. F. \$8,308.00 17,57,564. Less: P. F. Tax Leposited 15,77,564. Less: P. Tax Leposited 15,77,564. Less: P. F. Tax Leposited				Teaching & Non-teaching staffs	18.26.642.00	
Less : P. F   58,308.00   17,57,564				•		
Part						
## Rahaman   2,12,000.00   By P.F.Deposited   10,770.00   1,54,348.   1,12,000.00   E.P.F.Contribution(Management)   10,770.00   1,54,348.   1,12,000.00   E.P.F.Contribution(Management)   10,770.00   1,54,348.   1,12,000.00   E.P.F.Contribution(Management)   12,000.00   1,54,348.   1,200.00   E.P.F.Contribution(Management)   1,200.00   1,54,348.   1,200.00   E.P.F.Contribution(Management)   1,200.00   E.P.F.Contribution(Management)   1,200.00   1,54,348.   1,200.00   E.P.F.Contribution(Management)   1	and the second s			Less: P.F	58,308.00	17,57,564.0
April						
April	isur Rahaman	2,12,000.00				
Das	pasish Basak			By D.E. Donositod	E8 300 00	
Jan Basak						
E.P.F.Contribution(Management)   85,270.00   1,54,348   So,000.00   E.P.F.Contribution(Management)   85,270.00   1,54,348   So,000.00   E.P.F.Contribution(Management)   85,270.00   1,54,348   So,000.00   E.P.F.Contribution(Management)   12,000.00   E.P.F.Contribution(Management)   12,000.00   E.P.F.Contribution(Management)   12,000.00   E.P.F.Contribution(Management)   1,000.00   1,000.00   E.P.F.Contribution(Management)   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00						
Banglya Edu. & Walfare Trust   S0,000.00	njan Basak	1,12,000.00		E.P.F.Contribution(Management)		1.54.348
By New Faculty Recruitment Exp.   12,000.00     Computer Repairing Charges   1,400.00     Electric & Generator Exp. incl.Fuel   32,344.00     Electric Repairing Maintenance Exp.   8,050.00     Gandhi Birthday Celebration   505.00     Internet & website exp.   20,660.00     National Festival Celebration   200.00     Printing & Stationaries   19,466.00     Tree Plantation Program   8,800.00     Sarawati Puja   3,350.00     Travelling & Conveyance   26,460.00     College Contingencies A/c.   15,619.00   1,48,794.    By Purchase of Fixed Assets/Construction     Building   1,47,068.00     CC TV   1,400.00     CC TV   1,400.00     Computer   30,240.00     Eletric Equipments   27,539.00     Library Books   67,774.00     Photo Frame   7,980.00     Arts & Crafts   660.00     House Keeping Equipments   7,427.00   2,90,088.1    By Other Activies   General Section     Repayment of Unsecured Loan to : Anisur Rahaman   5,12,000.00     P. K. Das   1,87,000.00     P. K. Das   1,87,	Bangiya Edu. & Walfare Trust		5,98,000.00		55,275.00	1,54,546.
Computer Repairing Charges   3,440,00     Electric & Generator Exp. Incl. Fuel   32,344,00     Electric & Generator Exp. Incl. Fuel   3,050,00     Gandhi Birthday Celebration   505,00     Internet & website exp.   20,600,00     National Festival Celebration   200,00     Printing & Stationaries   19,466,00     Printing & Stationaries   19,466,00     Tree Plantation Program   8,800,00     Sarawati Puja   3,350,00     Travelling & Conveyance   26,460,00     College Contingencies A/c.   15,619,00   1,48,794.    By Purchase of Fixed Assets/Construction     Building   1,47,068,00     CC TV   1,400,00     Computer   30,240,00     Eletric Equipments   27,539,00     Library Books   67,774,00     Photo Frame   7,980,00     Arts & Crafts   660,00     House Keeping Equipments   7,427,00   2,90,088.    By Other Activies   General Section     Repayment of Unsecured Loan to : Anisur Rahaman   5,12,000,00     P. K. Das   1,87,000,00     P. K. Das   1,87,000,00     P. K. Das   1,87,000,00     P. K. Das   1,87,000,00     Ranjan Basak   1,87,000,00     P. K. Das   1,87,000,00     Ranjan Basak   1,87,000,00     P. K. Das   1,87,000,00     Ranjan Basak   1,87,000,00     Colling BALANCE   Cash at Bank & at Hand   11,000,00     Colling Balan in India, Malda Br.   C/B A/C.No.549601010030079   5,87,707.62     Cash in hand   18,074.50   6,05,782.50     Colling Balan in India, Malda Br.   C/B A/C.No.549601010030079   5,87,707.62     Cash in hand   18,074.50   6,05,782.50     Colling Balan in India, Malda Br.   C/B A/C.No.549601010030079   5,87,707.62     Cash in hand   18,074.50   6,05,782.50     Colling Balan in India Br.   C/B A/C.No.549601010030079   5,87,707.62     Cash in hand   18,074.50   6,05,782.50     Colling Balan in h	0,	55,555.55	5,50,000.00			
Computer Repairing Charges   3,440,00     Electric & Generator Exp. Incl. Fuel   32,344,00     Electric & Generator Exp. Incl. Fuel   3,050,00     Gandhi Birthday Celebration   505,00     Internet & website exp.   20,600,00     National Festival Celebration   200,00     Printing & Stationaries   19,466,00     Printing & Stationaries   19,466,00     Tree Plantation Program   8,800,00     Sarawati Puja   3,350,00     Travelling & Conveyance   26,460,00     College Contingencies A/c.   15,619,00   1,48,794.    By Purchase of Fixed Assets/Construction     Building   1,47,068,00     CC TV   1,400,00     Computer   30,240,00     Eletric Equipments   27,539,00     Library Books   67,774,00     Photo Frame   7,980,00     Arts & Crafts   660,00     House Keeping Equipments   7,427,00   2,90,088.    By Other Activies   General Section     Repayment of Unsecured Loan to : Anisur Rahaman   5,12,000,00     P. K. Das   1,87,000,00     P. K. Das   1,87,000,00     P. K. Das   1,87,000,00     P. K. Das   1,87,000,00     Ranjan Basak   1,87,000,00     P. K. Das   1,87,000,00     Ranjan Basak   1,87,000,00     P. K. Das   1,87,000,00     Ranjan Basak   1,87,000,00     Colling BALANCE   Cash at Bank & at Hand   11,000,00     Colling Balan in India, Malda Br.   C/B A/C.No.549601010030079   5,87,707.62     Cash in hand   18,074.50   6,05,782.50     Colling Balan in India, Malda Br.   C/B A/C.No.549601010030079   5,87,707.62     Cash in hand   18,074.50   6,05,782.50     Colling Balan in India, Malda Br.   C/B A/C.No.549601010030079   5,87,707.62     Cash in hand   18,074.50   6,05,782.50     Colling Balan in India Br.   C/B A/C.No.549601010030079   5,87,707.62     Cash in hand   18,074.50   6,05,782.50     Colling Balan in h						
Computer Repairing Charges   3,440,00     Electric & Generator Exp. Incl. Fuel   32,344,00     Electric & Generator Exp. Incl. Fuel   3,050,00     Gandhi Birthday Celebration   505,00     Internet & website exp.   20,600,00     National Festival Celebration   200,00     Printing & Stationaries   19,466,00     Printing & Stationaries   19,466,00     Tree Plantation Program   8,800,00     Sarawati Puja   3,350,00     Travelling & Conveyance   26,460,00     College Contingencies A/c.   15,619,00   1,48,794.    By Purchase of Fixed Assets/Construction     Building   1,47,068,00     CC TV   1,400,00     Computer   30,240,00     Eletric Equipments   27,539,00     Library Books   67,774,00     Photo Frame   7,980,00     Arts & Crafts   660,00     House Keeping Equipments   7,427,00   2,90,088.    By Other Activies   General Section     Repayment of Unsecured Loan to : Anisur Rahaman   5,12,000,00     P. K. Das   1,87,000,00     P. K. Das   1,87,000,00     P. K. Das   1,87,000,00     P. K. Das   1,87,000,00     Ranjan Basak   1,87,000,00     P. K. Das   1,87,000,00     Ranjan Basak   1,87,000,00     P. K. Das   1,87,000,00     Ranjan Basak   1,87,000,00     Colling BALANCE   Cash at Bank & at Hand   11,000,00     Colling Balan in India, Malda Br.   C/B A/C.No.549601010030079   5,87,707.62     Cash in hand   18,074.50   6,05,782.50     Colling Balan in India, Malda Br.   C/B A/C.No.549601010030079   5,87,707.62     Cash in hand   18,074.50   6,05,782.50     Colling Balan in India, Malda Br.   C/B A/C.No.549601010030079   5,87,707.62     Cash in hand   18,074.50   6,05,782.50     Colling Balan in India Br.   C/B A/C.No.549601010030079   5,87,707.62     Cash in hand   18,074.50   6,05,782.50     Colling Balan in h				By New Faculty Recruitment Exp.	12,000.00	
Electric & Generator Fxp Incl-Euel   32,344,00     Electric Repairing & maintenance Exp.   8,050.00     Gandhi Birthday Celebration   505.00     Internet & website exp.   20,600.00     National Festival Celebration   200.00     Printing & Stationaries   19,466.00     Tree Plantation Program   8,800.00     Sarawati Puja   3,350.00     Travelling & Conveyance   26,460.00     College Contingencies A/c.   15,619.00   1,48,794.    By Purchase of Fixed Assets/Construction     Building   1,47,068.00     CC TV   1,400.00     Computer   30,240.00     Eletric Equipments   27,539.00     Library Books   67,774,00     Photo Frame   7,980.00     Arts & Crafts   660.00     House Keeping Equipments   7,427.00   2,90,088.    By Other Activice   General Section     Repayment of Unsecured Loan to : Anisur Rahaman   5,12,000.00     Repayment of Unsecured Loan to : Anisur Rahaman   5,12,000.00     Possish Basak   1,87,000.00     Ranjan Basak   1,87,000.00   1,073,000.00     Debasish Basak   1,87,000.00   1,073,000.00     CC B A/C.No.549601010030079   5,87,707.62     Cash at Bank & at Hand   18,074.50   6,05,782.50     Colling Ballance   Cash at Bank & at Hand   1,000.00   1,073,000.00     Colling Ballance   Cash at Bank & at Hand   1,000.00   1,073,000.00     Colling Ballance   Cash at Bank & at Hand   1,000.00   1,000.00     Colling Ballance   Cash at Bank & at Hand   1,000.00   1,000.00     Colling Ballance   Cash at Bank & at Hand   1,000.00   1,000.00     Colling Ballance   Cash at Bank & at Hand   1,000.00   1,000.00     Colling Ballance   Cash at Bank & at Hand   1,000.00   1,000.00     Colling Ballance   Cash at Bank & at Hand   1,000.00   1,000.00     Colling Ballance   Cash at Bank & at Hand   1,000.00   1,000.00     Colling Ballance   Cash at Bank & at Hand   1,000.00   1,000.00     Colling Ballance   Cash at Bank & at Hand   1,000.00   1,000.00     Colling Ballance   Cash at Bank & at Hand   1,000.00   1,000.00     Colling Ballance   Cash at Bank & at Hand   1,000.00   1,000.00     Colling Ballance   Cash at Bank & at				" Computer Repairing Charges	1,400,00	
Electric Repairing & maintenance Exp.				" Flootric & Congrator Eve incl Fuel		
Gandhi Birthday Celebration						
Internet & website exp.				Electric Repairing & maintenance Exp.	8,050.00	
Internet & website exp.				" Gandhi Birthday Celebration	505.00	
National Festival Celebration   200.00     Printing & Stationaries   19,466.00     Tree Plantation Program   8,800.00     Sarawati Puja   3,350.00     Travelling & Conveyance   26,460.00     College Contingencies A/c.   15,619.00   1,48,794.    By Purchase of Fixed Assets/Construction     Building   1,47,068.00     CC TV   1,400.00     Computer   30,240.00     Eletric Equipments   27,539.00     Library Books   67,774.00     Photo Frame   7,980.00     Arts & Crafts   660.00     House Keeping Equipments   7,427.00   2,90,088.10     By Other Activies   General Section     Repayment of Unsecured Loan to : Anisur Rahaman   5,12,000.00     Debasish Basak   1,87,000.00     P. K. Das   1,87,000.00     Ranjan Basak   1,87,000.00     Ranjan B				" Internet & wehsite evn		
Printing & Stationaries						
" Tree Plantation Program 8,800.00 " Sarwati Pija 3,350.00 " Travelling & Conveyance 26,460.00 " College Contingencies A/c. 15,619.00 1,48,794.  By Purchase of Fixed Assets/Construction Building 1,47,068.00 CC TV 1,400.00 Computer 30,240.00 Eletric Equipments 27,539.00 Library Books 67,774.00 Photo Frame 7,980.00 Arts & Crafts 660.00 House Keeping Equipments 7,427.00 2,90,088.00  By Other Activies General Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 P. K. Das 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 Ranjan Ranjan Ranjan Ranja						
" Sarawati Puja 3,350.00 " Travelling & Conveyance 26,460.00 " College Contingencies A/c. 15,619.00 1,48,794.  By Purchase of Fixed Assets/Construction Building 1,47,068.00 CC TV 1,400.00 Computer 30,240.00 Eletric Equipments 27,539.00 Library Books 67,774.00 Photo Frame 7,980.00 Arts & Crafts 660.00 House Keeping Equipments 7,427.00 2,90,088.00  By Other Activies General Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 P. K. Das 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 P. K. Das 1,87,000.00 Rolling BalaNCE Cash at Bank & at Hand Union Bank of India,Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.5					19,466.00	
" Sarawati Puja 3,350.00 " Travelling & Conveyance 26,460.00 " College Contingencies A/c. 15,619.00 1,48,794.  By Purchase of Fixed Assets/Construction Building 1,47,068.00 CC TV 1,400.00 Computer 30,240.00 Eletric Equipments 27,539.00 Library Books 67,774.00 Photo Frame 7,980.00 Arts & Crafts 660.00 House Keeping Equipments 7,427.00 2,90,088.00  By Other Activies General Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 P. K. Das 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 P. K. Das 1,87,000.00 Rolling BalaNCE Cash at Bank & at Hand Union Bank of India,Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.5				" Tree Plantation Program	8.800.00	
" Travelling & Conveyance 26,460.00 " College Contingencies A/c. 15,619.00 1,48,794.  By Purchase of Fixed Assets/Construction Building 1,47,068.00 CC TV 1,400.00 Computer 30,240.00 Eletric Equipments 27,539.00 Library Books 67,774.00 Photo Frame 7,980.00 Arts & Crafts 660.00 Arts & Crefts 660.00 Arts & Crefts 660.00 By Other Activies Genenral Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 P. K. Das 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 P. K. Das 1,87,000.00 P. K. Das 1,87,000.00 P. General Section Rank 8 at Hand Union Bank of India, Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.50						
" College Contingencies A/c. 15,619.00 1,48,794.  By Purchase of Fixed Assets/Construction Building CC TV 1,400.00 Computer 30,240.00 Eletric Equipments 27,539.00 Library Books 67,774.00 Photo Frame 7,980.00 Arts & Crafts 660.00 Arts & Crafts 660.00 By Other Activies Genenral Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 P. K. Das 1,87,000.00 P. K. Das 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 P. Coshing BALANCE Cash at Bank & at Hand Union Bank of India, Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.50				Jarawati Fuja		
By Purchase of Fixed Assets/Construction Building 1,47,068.00 CC TV 1,400.00 Computer 30,240.00 Eletric Equipments 27,539.00 Library Books 67,774.00 Photo Frame 7,980.00 Arts & Crafts 660.00 House Keeping Equipments 7,427.00 2,90,088.00  By Other Activies Generial Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 P. K. Das 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 By CLOSING BALANCE Cash at Bank & at Hand Union Bank of India, Malda Br. C/B A/C.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.51				" Travelling & Conveyance	26,460.00	
By Purchase of Fixed Assets/Construction Building 1,47,068.00 CC TV 1,400.00 Computer 30,240.00 Eletric Equipments 27,539.00 Library Books 67,774.00 Photo Frame 7,980.00 Arts & Crafts 660.00 House Keeping Equipments 7,427.00 2,90,088.00  By Other Activies Generial Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 P. K. Das 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 By CLOSING BALANCE Cash at Bank & at Hand Union Bank of India, Malda Br. C/B A/C.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.51				" College Contingencies A/c.	15,619.00	1.48.794.0
Building					<u> </u>	_, .0,, 5
Building				By Purchase of Fixed Assets /Construction		
CC TV 1,400.00 Computer 30,240.00 Eletric Equipments 27,539.00 Library Books 67,774.00 Photo Frame 7,980.00 Arts & Crafts 660.00 House Keeping Equipments 7,427.00 2,90,088.00  By Other Activies Genenral Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 Debasish Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 Ranjan Basak 1,87,000.00 Ranjan Basak 1,87,000.00 Ranjan Basak 1,87,000.00 Section Balance Cash at Bank & at Hand Union Bank of India,Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.5			ı			
Computer 30,240.00 Eletric Equipments 27,539.00 Library Books 67,774.00 Photo Frame 7,980.00 Arts & Crafts 660.00 House Keeping Equipments 7,427.00 2,90,088.00  By Other Activies Genenral Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 Debasish Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 Ranjan Basak 1,87,000.00 Roll By CLOSING BALANCE Cash at Bank & at Hand Union Bank of India, Malda Br. C/B A/C.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.51					1,47,068.00	
Computer 30,240.00 Eletric Equipments 27,539.00 Library Books 67,774.00 Photo Frame 7,980.00 Arts & Crafts 660.00 House Keeping Equipments 7,427.00 2,90,088.00  By Other Activies Genenral Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 Debasish Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 Ranjan Basak 1,87,000.00 Roll By CLOSING BALANCE Cash at Bank & at Hand Union Bank of India, Malda Br. C/B A/C.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.51				CC TV		
Eletric Equipments 27,539.00 Library Books 67,774.00 Photo Frame 7,980.00 Arts & Crafts 660.00 House Keeping Equipments 7,427.00 2,90,088.00  By Other Activies Genenral Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 Debasish Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 Ranjan Basak 1,87,000.00 Ranjan Basak 1,87,000.00 Section Bank & at Hand Union Bank of India,Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.50						
Library Books 67,774.00 Photo Frame 7,980.00 Arts & Crafts 660.00 House Keeping Equipments 7,427.00 2,90,088.00  By Other Activies Genenral Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 Debasish Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 Ranjan Basak 1,87,000.00 Rough At Bank & 1,87,000.00 Rough At Bank & 1,87,000.00 Rough At Bank & 1,87,000.00 Section Bank of India,Malda Br. C/B A/C.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.1						
Photo Frame 7,980.00 Arts & Crafts 660.00 House Keeping Equipments 7,427.00 2,90,088.00  By Other Activies Genenral Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 Debasish Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 Ranjan Basak 1,87,000.00 Route Cash at Bank & at Hand Union Bank of India,Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.1					27,539.00	
Photo Frame 7,980.00 Arts & Crafts 660.00 House Keeping Equipments 7,427.00 2,90,088.00  By Other Activies Generial Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 Debasish Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 Ranjan Basak 1,87,000.00 Ranjan Basak 1,87,000.00 Section 1,87,000.00 Ranjan Basak 1,87,000.00 Section 1,87,000.00 To,73,000.00  By CLOSING BALANCE Cash at Bank & at Hand Union Bank of India,Malda Br. C/B A/c.No.549601010030079 Cash in hand 18,074.50 6,05,782.10				Library Books	67,774.00	
Arts & Crafts 660.00 House Keeping Equipments 7,427.00 2,90,088.00  By Other Activies Genenral Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 Debasish Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00  By CLOSING BALANCE Cash at Bank & at Hand Union Bank of India,Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.1						
House Keeping Equipments   7,427.00   2,90,088.00						
By Other Activies Genenral Section Repayment of Unsecured Loan to: Anisur Rahaman 5,12,000.00 Debasish Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00  By CLOSING BALANCE Cash at Bank & at Hand Union Bank of India, Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.1						
General Section   Repayment of Unsecured Loan to :   Anisur Rahaman   5,12,000.00   Debasish Basak   1,87,000.00   P. K. Das   1,87,000.00   Ranjan Basak   1,87,000.00   10,73,000.00   Ranjan Basak   1,87,000.00   10,73,000.00     10,73,000.00				House Keeping Equipments	7,427.00	2,90,088.0
General Section   Repayment of Unsecured Loan to :   Anisur Rahaman   5,12,000.00   Debasish Basak   1,87,000.00   P. K. Das   1,87,000.00   Ranjan Basak   1,87,000.00   10,73,000.00   Ranjan Basak   1,87,000.00   10,73,000.00     10,73,000.00				_		100000000000000000000000000000000000000
General Section   Repayment of Unsecured Loan to :   Anisur Rahaman   5,12,000.00   Debasish Basak   1,87,000.00   P. K. Das   1,87,000.00   Ranjan Basak   1,87,000.00   10,73,000.00   Ranjan Basak   1,87,000.00   10,73,000.00     10,73,000.00			F	8v Other Activies		
Repayment of Unsecured Loan to :   Anisur Rahaman   5,12,000.00						
Anisur Rahaman 5,12,000.00 Debasish Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00  By CLOSING BALANCE Cash at Bank & at Hand Union Bank of India,Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.3						
Anisur Rahaman 5,12,000.00 Debasish Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00  By CLOSING BALANCE Cash at Bank & at Hand Union Bank of India,Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.3						
Debasish Basak 1,87,000.00 P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 Ranjan Basak 1,87,000.00  By CLOSING BALANCE Cash at Bank & at Hand Union Bank of India,Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.					5 12 000 00	
P. K. Das 1,87,000.00 Ranjan Basak 1,87,000.00 10,73,000.00  By CLOSING BALANCE Cash at Bank & at Hand Union Bank of India, Malda Br. C/B A/c.No.549601010030079 Cash in hand 18,074.50 6,05,782.3						
Ranjan Basak 1,87,000.00 10,73,000.00  By CLOSING BALANCE Cash at Bank & at Hand Union Bank of India,Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.1						
Ranjan Basak 1,87,000.00 10,73,000.00  By CLOSING BALANCE Cash at Bank & at Hand Union Bank of India,Malda Br. C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.3					1,87,000.00	
By <u>CLOSING BALANCE</u> <u>Cash at Bank &amp; at Hand</u> <u>Union Bank of India, Malda Br.</u> <u>C/B A/c.No.549601010030079</u> Cash in hand  13.48.800.82  By <u>CLOSING BALANCE</u> 5,87,707.62  6,05,782.1				Ranjan Basak		10 73 000 0
Cash at Bank & at Hand         Union Bank of India, Malda Br.       C/B A/c.No.549601010030079       5,87,707.62         Cash in hand       18,074.50       6,05,782.3				_	2,07,000.00	10,73,000.0
Cash at Bank & at Hand         Union Bank of India, Malda Br.       C/B A/c.No.549601010030079       5,87,707.62         Cash in hand       18,074.50       6,05,782.3				CLOCING BALANCE		
Union Bank of India,Malda Br.  C/B A/c.No.549601010030079  Cash in hand  5,87,707.62  18,074.50  6,05,782.3			В			
Union Bank of India,Malda Br.  C/B A/c.No.549601010030079  Cash in hand  5,87,707.62  18,074.50  6,05,782.3				Cash at Bank & at Hand		
C/B A/c.No.549601010030079 5,87,707.62 Cash in hand 18,074.50 6,05,782.1						
Cash in hand 18,074.50 6,05,782.1						
Cash in hand 18,074.50 6,05,782.1					5,87,707.62	
42.49.900.92				Cash in hand		6.05.782.1
43 48 800 82				_	20/07 1100	5,05,702.1
			43 48 800 83			46

In terms of our attached report on even date

For MAHESH J.AGARWALLA & CO.

Chartered Accountants

(VIBHA AGARWAL, ACA) M. NO. - 174150

, 31st Aug, 2021 PALLY, MALDA IN: 21174150 AAAABC 2603

### Orgd.By The Bangiya Educational & Welfare Trust

#### C/O.RANJAN BASAK, MAHANAGOR, P.O. - KATNA, P.S. - GAZOLE, DIST, MALDA

Permanent Account No. AABTT6126D

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

M P E N D I T U R E	RsP	RsP	INCOME	RsP	RsP
dministrative Exp.			By Admission Fees from Students		
elephone & Postage	4,756.00		Admission Fees for 1st Yr.		
efreshment Exp.	1,847.00		(2020-22 Edu.Session)	23,32,000.00	
ewspaper & Periodicals	1,578.00		By Admission Fees for 2nd Yr.	23,32,000.00	
				12.00.000.00	
ank charges	2,141.70		(2019-21 Edu.Session)	12,99,000.00	36,31,000.0
gal Charges A/c.	93,106.00				
counting Ch.A/c.	12,000.00				
ade License	1,500.00				
	7,543.00				
and Taxes					
filiation FeesA/c	1,00,006.00				
onation & Subscription	24,100.00				
Iscellaneous Exp.	70,647.00	3.19.224.70	By Accrued Interest on T.D.		
A STATE OF THE STA		-,,-	A/c.No.549600030023650	67,004.00	
					4 07 462 5
			A/c.No.549600030023651	40,458.50	1,07,462.5
en.B.Ed.Course Mgnt.A/c.					
ross Salary & Remuneration to					
eaching & Non-teaching staffs	18,26,642.00				
	10,770.00				
ss: P.Tax					
ss : P.F	58,308.00				
	17,57,564.00				
ss: Salary for the month of					
b,2020	1,19,800.00	16,37,764.00			
	1,13,000.00	10,57,704.00			
utstanding Expenditure					
ov.for Salary for the month of					
ar, 2021 (Part)		1,46,030.00			
F.Deposited	58,308.00				
Tax Deposited	10,770.00				
P.F.Contribution(Management)	85,270.00	1,54,348.00			
ew Faculty Recruitment Exp.	12,000.00				
mputer Repairing Charges	1,400.00				
ectric & Generator Exp.incl.Fuel	32,344.00				
ectric Repairing & maintenance Exp.	8,050.00				
andhi Birthday Celebration	505.00				
ternet & website exp.	20,600.00				
itional Festival Celebration	200.00				
nting & Stationaries	19,466.00				
ee Plantation Program	8,800.00				
rawati Puja	3,350.00				
avelling & Conveyance	26,460.00				
llege Contingencies A/c.	15,619.00	1,48,794.00			
preciation On Fixed Assets					
etails shown in Balance Sheet)		4,52,483.00			
cess Of Income Over Expenditure		8,79,818.80			
	_	37,38,462.50			27 20 462 5
		37,30,402.50			37,38,462.5

In terms of our attached report on even date

AG for MAHESH J.AGARWALLA & CO.

MALDA

(VIBHA AGARWAL, ACA) Accounts No. - 174150

.PALLY,MALDA N: 21174150AAAABC 2603

31st Aug,2021

### Orgd.By The Bangiya Educational & Welfare Trust

### C/O.RANJAN BASAK, MAHANAGOR, P.O. - KATNA, P.S. - GAZOLE, DIST. MALDA

Permanent Account No. AABTT6126D

BALANCE SHEET AS AT 31ST MARCH, 2021

ABILITIES	RsP	RsP	ASSETS	RsP	RsP
APITAL FUND			FIXED ASSETS		
s per Last A/c.	77,78,254.07		Land - 66 Decimel		
Excess of Income Over Expenditure	8,79,818.80		As per Last A/c.		4,91,077.00
		86,58,072.87			
			Building		
URRENT LIABILITIES			As per Last A/c.	49,83,341.00	
urstanding Expenditure			Add: Addition this year	1,47,068.00	
s per Last A/c.		1,90,448.00		51,30,409.00	
moutor Salary for the month of			Less: Depn.@ 5% p.a.	2,56,520.00	48,73,889.00
2020 (O/B)	1,19,800.00				
Salary for the month of			<u>Furniture</u>		
March.,2021	1,46,030.00		As per Last A/c.	5,55,890.00	
	2,65,830.00		Less: Depn.@ 10% p.a.	55,589.00	5,00,301.00
== Paid this year	1,19,800.00	1,46,030.00			
			Lab Equipments		
ssecured Loan A/c.			As per Last A/c.	67,705.00	
Rahaman (O/B)	3,00,000.00		Less: Depn.@ 15% p.a.	10,156.00	57,549.00
Taken this year	2,12,000.00				
	5,12,000.00		Library Books		
= Repayment this year	5,12,000.00		As per Last A/c.	1,71,308.00	
a Repayment this year			Add: Addition this year	67,774.00	
masish Basak (O/B)	75,000.00			2,39,082.00	
E Taken this year	1,12,000.00		Less: Depn.@ 10% p.a.	20,520.00	2,18,562.00
Taken this year	1,87,000.00				
Repayment this year	1,87,000.00		Sound Box & Music System		
Repayment this year	1,07,000.00		As per Last A/c.	10,587.00	
= D (O (D)	75,000.00		Add: Addition this year	10,307.00	
K. Das (O/B)	1,12,000.00		Add : Addition this year	10,587.00	
Taken this year	1,87,000.00		D @ 100/	1,059.00	9,528.00
			Less: Depn.@ 10% p.a.	1,039.00	9,320.00
Repayment this year	1,87,000.00		Martin Filton		
	75 000 00		Water Filter	27 222 00	
man Basak (O/B)	75,000.00		As per Last A/c.	27,322.00	
Taken this year	1,12,000.00		Add: Addition this year		
	1,87,000.00			27,322.00	22 224 22
Repayment this year	1,87,000.00	•	Less: Depn.@ 15% p.a.	4,098.00	23,224.00
Garage (This Veen)		50,000.00	Electric Equipments		
se's General Fund(This Year)		30,000.00	As per Last A/c.	1,65,829.00	
			Add: Addition this year	27,539.00	
			Add: Addition this year	1,93,368.00	
					1 74 206 00
			Less: Depn.@ 10% p.a.	19,062.00	1,74,306.00
			Telephone Receiver		
			As per Last A/c.	4,890.00	
			Less: Depn.@ 10% p.a.	489.00	4,401.00
			Less: Deph. (# 10% p.a.	483.00	4,401.00
			Computer		
			As per Last A/c.	20,368.00	
			Add: Addition this year	30,240.00	
				50,608.00	
			Less: Depn.@ 40% p.a.	17,343.00	33,265.00
Palance C/F	_	90,44,550.87	Balance C/F		63,86,102.00
Balance C/F	-	30,44,330.87	balance C/F		03,80,102.00

In terms of our attached report on even date

For MAHESH J.AGARWALLA & CO.

Chartered Accountants

(VIBHA AGARWAL, ACA)

Account M. NO. - 174150

31st Aug, 2021 PALLY, MALDA IN: 21174150 AAAABC 2603

# Orgd.By The Bangiya Educational & Welfare Trust C/O.RANJAN BASAK,MAHANAGOR,P.O. - KATNA , P.S. - GAZOLE , DIST.MALDA

Permanent Account No. AABTT6126D

DALANCE	CHEET	AC AT	21CT	MARCH	2021
BALANCE	SHEET	AS AT	3121	WAKCH,	ZUZI

TABILITIES	RsP RsP	ASSETS	RsP	Pc D
lalance B/F	90,44,5		К3Р	RsP 63,86,102.00
Palatice b/1	30,44,5	Sports Equipments		03,80,102.00
		As per Last A/c.	6,004.00	
		Less: Depn.@ 20% p.a.	1,201.00	4,803.00
		2000 i Depinie 2070 piet	2,202.00	1,000.00
		Attendence Machine		
		As per Last A/c.	6,738.00	
		Less: Depn.@ 20% p.a.	1,348.00	5,390.00
		Fire Box		
		As per Last A/c.	4,593.00	
		Less: Depn.@ 10% p.a.	459.00	4,134.00
		Dish T.V.		
		As per Last A/c.	676.00	
		Less: Depn.@20% p.a.	135.00	541.00
		Less . Depti.@20% p.a.	155.00	541.00
		Projector		
		As per Last A/c.	21,248.00	
		Less: Depn.@20% p.a.	4,250.00	16,998.00
		Generator		
		As per Last A/c.	2,12,000.00	
		Less: Depn.@20% p.a.	42,400.00	1,69,600.00
		CCTV		
		As per Last A/c.	57,350.00	
		Add: Addition this year	1,400.00	
			58,750.00	47.000.00
		Less: Depn.@20% p.a.	11,750.00	47,000.00
		House Keeping Equip.		
		As per Last A/c.	2,381.00	
		<u>Add</u> : Addition this year	7,427.00	
		Addition this year		
		A Dana @309/	9,808.00	7.025.00
		<i>Less</i> : Depn.@20% p.a.	1,873.00	7,935.00
		Dia matric Machine		
		Bio-metric Mechine As per Last A/c.	18 500 00	
			18,500.00	
		<i>Less</i> : Depn.@20% p.a.	3,700.00	14,800.00
		Arts & Craft (This year)	660.00	
		Less: Depn.@20% p.a.	132.00	528.00
		Photo Frame(This Year)	7,980.00	
		Less: Depn.@10% p.a.	399.00	7,581.00
		<u>1039</u> . Depin.@ 1070 p.d.	333.00	7,381.00
		Receivable		
		D.El.Ed.Course Centre Fees(O/B)	25,000.00	
			25,000.00	25 000 00
		Less: Recd.this year		25,000.00
		Term Deposit( Re-Investment)		
		A/c. No.549600030023650	10,23,114.75	
		Add: Acc. Intt.	67,004.00	10,90,118.75
		A/c. No.549600030023651	6,17,779.50	,,
		Add: Acc. Intt.	40,458.50	6,58,238.00
				, -,
		CLOSING BALANCE		
		CLOSING BALANCE		
		Cash at Bank & at Hand		
		<u>Union Bank of India,Malda Br.</u> C/B A/c.No.549601010030079	E 07 707 C3	
		Cash in hand	5,87,707.62 18,074.50	6.05.703.43
			10,074.50	6,05,782.12
	90,44,55	50.87		90,44,550.87
	30,44,3			50,44,550.07

31st Aug,2021 PALLY, MALDA N: 21174150 AAAABC2603 n terms of our attached report on even date For MAKESH J.AGARWALLA & CO.

MALDA REGINOL (VIBRA AGARWAL, ACA)



### he Institute of Chartered Accountants of India

t up by an Act of Parliament)

Inique Document Identification Number(UDIN) for Practicing Chartered Accountant	Inique	<b>Document</b>	Identification	Number(UDIN)	for Practicing	Chartered	Accountants
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