

DAVID HARE TEACHERS TRAINING COLLEGE
VILL.MAHANAGAR, P.O.KATNA, P.S.GAZOLE, DIST.MALDA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
OPENING BALANCE			Administrative Exp.		
Cash at Bank & at Hand			Telephone & Postage	7,650.00	
Union Bank of India, Malda Br.			Refreshment Exp.	9,987.00	
C/B A/c.No.549601010030079	74,826.02		Newspaper & Periodicals	2,147.00	
IDBI Bank, Gazole Br.			Legal Charges A/c.	45,070.00	
C/B A/c.No.1890102000004831	67,790.30		Accounting Ch.A/c.	16,000.00	
Cash in hand	4,157.50	1,46,773.82	Affiliation Fees A/c	1,00,059.00	
			Donation & Subscription	6,000.00	
Admission Fees from Students			Miscellaneous Exp.	19,260.00	2,06,173.00
Admission Fees for 1st Yr.					
(2019-21 Edu.Session)	12,00,000.00		Gen.B.Ed.Course Mgnt.A/c.		
Admission Fees for 2nd Yr.			Gross Salary & Remuneration to		
(2018-20 Edu.Session)	28,09,500.00	40,09,500.00	Teaching & Non-teaching staffs	34,55,248.00	
			Less : P.Tax	17,740.00	
Wbuttepa Exam.Contingency A/c.		60,000.00	Less : P.F	1,39,129.00	
			Less : T.D.S.	33,385.00	32,64,994.00
Unsecured Loan taken from :					
Anisur Rahaman	4,00,000.00		By P.F.Deposited	1,39,129.00	
Debasish Basak	1,75,000.00		" P.Tax Deposited	17,740.00	
P. K. Das	1,75,000.00		E.P.F.Contribution(Management)	1,55,272.00	3,12,141.00
Ranjan Basak	1,75,000.00	9,25,000.00	By B.Ed.Practical Exam.Exp.		
			2nd & 4th Semistar Exam.	2,750.00	
			1st & 2nd Semistar Exam.	21,720.00	24,470.00
			By New Faculty Recruitment Exp.	21,300.00	
			" Abul Kalam Azad Birth Celebration	1,200.00	
			" Electric & Generator Exp.incl.Fuel	41,513.00	
			" Electric Repairing & maintenance Exp.	200.00	
			" Field Dev.Expenses	3,100.00	
			" Gandhi Birthday Celebration	1,630.00	
			" Gardening Expenses	12,293.00	
			" Internet & website exp.	17,333.00	
			" National Festival Celebration	350.00	
			" Ncte Association Members Fees	11,145.00	
			" Printing & Stationaries	9,452.00	
			" Remunation for External	10,000.00	
			" Republic Day	100.00	
			" Travelling & Conveyance	57,854.00	
			" College Contingencies A/c.	23,322.00	2,10,792.00
			By Purchase of Fixed Assets/Construction		
			Building	7,463.00	
			CC TV	47,000.00	
			Computer	23,790.00	
			Bio-metric Medicine	18,500.00	
			Sound Box & Music system	1,350.00	
			Water Filter	4,800.00	1,02,903.00
			By Other Activies		
			General Section		5,00,000.00
			Repayment of Unsecured Loan to :		
			Anisur Rahaman	1,00,000.00	
			Debasish Basak	1,00,000.00	
			P. K. Das	1,00,000.00	
			Ranjan Basak	1,00,000.00	4,00,000.00
			By CLOSING BALANCE		
			Cash at Bank & at Hand		
			Union Bank of India, Malda Br.		
			C/B A/c.No.549601010030079	56,238.02	
			IDBI Bank, Gazole Br.		
			C/B A/c.No.1890102000004831	51,208.30	
			Cash in hand	12,354.50	1,19,800.82
		51,41,273.82			51,41,273.82

In terms of our attached report on even date

For MAHESH J.AGARWALLA & CO.
Chartered Accountants



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

28th Sep,2020
PALLY,MALDA

Debasish Basak
President
David Hare Teachers' Training College
Gazole Mahanagar Malda (W.B.)

DAVID HARE TEACHERS TRAINING COLLEGE
VILL.MAHANAGAR, P.O.KATNA, P.S.GAZOLE, DIST.MALDA

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 31.03.2020

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
Administrative Exp.			By Admission Fees from Students		
Telephone & Postage	7,650.00		Admission Fees for 1st Yr. (2019-21 Edu.Session)	12,00,000.00	
Refreshment Exp.	9,987.00				
Newspaper & Periodicals	2,147.00		By Admission Fees for 2nd Yr. (2018-20 Edu.Session)	28,09,500.00	40,09,500.00
Legal Charges A/c.	45,070.00				
Accounting Ch.A/c.	16,000.00		By Wbuttepa Exam.Contingency A/c.		60,000.00
Affiliation FeesA/c	1,00,059.00				
Donation & Subscription	6,000.00		By Accrued Interest on T.D.		
Miscellaneous Exp.	19,260.00	2,06,173.00	A/c.No.549600030023650	63,347.00	
			A/c.No.549600030023651	38,250.00	1,01,597.00
Gen.B.Ed.Course Mgnt.A/c.					
Gross Salary & Remuneration to Teaching & Non-teaching staffs	34,55,248.00				
Less : P.Tax	17,740.00				
Less : P.F	1,39,129.00				
Less : T.D.S.	33,385.00				
	32,64,994.00				
Less : Salary for the month of Feb,2019	1,30,316.00	31,34,678.00			
Outstanding Expenditure					
Prov.for Salary for the month of Mar, 2020 (Part)		1,19,800.00			
P.F.Deposited	1,39,129.00				
P.Tax Deposited	17,740.00				
E.P.F.Contribution(Management)	1,55,272.00	3,12,141.00			
B.Ed.Practical Exam.Exp.					
2nd & 4th Semistar Exam.	2,750.00				
1st & 2nd Semistar Exam.	21,720.00	24,470.00			
New Faculty Recruitment Exp.	21,300.00				
Abul Kalam Azad Birth Celebration	1,200.00				
Electric & Generator Exp.incl.Fuel	41,513.00				
Electric Repairing & maintenance Exp.	200.00				
Field Dev.Expenses	3,100.00				
Gandhi Birthday Celebration	1,630.00				
Gardening Expenses	12,293.00				
Internet & website exp.	17,333.00				
National Festival Celebration	350.00				
Ncte Association Members Fees	11,145.00				
Printing & Stationaries	9,452.00				
Remuneration for External	10,000.00				
Republic Day	100.00				
Travelling & Conveyance	57,854.00				
College Contingencies A/c.	23,322.00	2,10,792.00			
General Section		5,00,000.00			
Depreciation On Fixed Assets (Details shown in Balance Sheet)		4,87,657.00	To EXCESS OF OF EXPENDITURE OVER INCOME		8,24,614.00
		49,95,711.00			49,95,711.00

In terms of our attached report on even date



FOR MAHESH J. AGARWALLA & CO.
Chartered Accountants

Vibha Agarwal

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

The, 28th Sep,2020
S.M.PALLY,MALDA

Debanish Basak
President
David Hare Teachers' Training College
-la Mahanagar Malda

DAVID HARE TEACHERS TRAINING COLLEGE
VILL.MAHANAGAR, P.O.KATNA, P.S.GAZOLE, DIST.MALDA

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, 2020

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
As per Last A/c	86,12,968.07		Land - 66 Decimel		
Less: Excess of Expend. Over			As per Last A/c.		4,91,077.00
Income	8,24,614.00	77,78,254.07	Building		
CURRENT LIABILITIES			As per Last A/c.	52,38,159.00	
Outstanding Expenditure			Add: Addition this year	7,463.00	
As per Last A/c		1,90,448.00	Less: Depn.@ 5% p.a.	52,45,622.00	
Due for Salaries for the month of				2,62,281.00	49,83,341.00
March & April, 2018 (O/B)	1,30,316.00		Furniture		
Due for Salaries for the month of			As per Last A/c.	6,17,656.00	
March, 2020	1,19,800.00		Less: Depn.@ 10% p.a.	61,766.00	5,55,890.00
Due Paid this year	1,30,316.00	1,19,800.00	Lab Equipments		
Secured Loan A/c.			As per Last A/c.	79,653.00	
Balance (O/B)			Less: Depn.@ 15% p.a.	11,948.00	67,705.00
Due Taken this year	4,00,000.00		Library Books		
Due Repayment this year	1,00,000.00	3,00,000.00	As per Last A/c.	1,90,342.00	
Unpaid Basic (O/B)			Less: Depn.@ 10% p.a.	19,034.00	1,71,308.00
Due Taken this year	1,75,000.00		Sound Box & Music System		
Due Repayment this year	1,75,000.00	75,000.00	As per Last A/c.	10,413.00	
Unpaid Basic (O/B)			Add: Addition this year	1,350.00	
Due Taken this year	1,75,000.00		Less: Depn.@ 10% p.a.	11,763.00	
Due Repayment this year	1,00,000.00	75,000.00		1,176.00	10,587.00
Unpaid Basic (O/B)			Water Filter		
Due Taken this year	1,75,000.00		As per Last A/c.	27,344.00	
Due Repayment this year	1,00,000.00	75,000.00	Add: Addition this year	4,800.00	
Ranjan Basak (O/B)			Less: Depn.@ 15% p.a.	32,144.00	27,322.00
Due Taken this year	1,75,000.00		Electric Equipments		
Due Repayment this year	1,00,000.00	75,000.00	As per Last A/c.	1,84,254.00	
			Less: Depn.@ 10% p.a.	18,425.00	1,65,829.00
			Telephone Receiver		
			As per Last A/c.	5,433.00	
			Less: Depn.@ 10% p.a.	543.00	4,890.00
			Computer		
			As per Last A/c.	27,131.00	
			Add: Addition this year	23,790.00	
			Less: Depn.@ 60% p.a.	50,921.00	
				30,553.00	20,368.00
Balance C/F		<u>86,13,502.07</u>	Balance C/F		<u>64,98,317.00</u>

In terms of our attached report on even date

FOR MAHESH J. AGARWALLA & CO.
 Chartered Accountants



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

Debasish Basak
 President
 David Hare Teachers' Training College
 Gazole Mahanagar Malda (W.P.)

The, 28th Sep, 2020
 M.PALLY, MALDA

DAVID HARE TEACHERS TRAINING COLLEGE
VILL.MAHANAGAR, P.O.KATNA, P.S.GAZOLE, DIST.MALDA
Orgd.By
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C/O.RANJAN BASAK,MAHANAGOR,P.O. - KATNA , P.S. - GAZOLE , DIST.MALDA
 Permanent Account No. AABTT6126D

BALANCE SHEET AS AT 31ST MARCH, 2020

	Rs.....P		Rs.....P	Rs.....P
LIABILITIES		ASSETS		
Balance B/F		Balance B/F		64,98,317.00
		Sports Equipments		
		As per Last A/c.	7,505.00	
		Less : Depn.@ 20% p.a.	1,501.00	6,004.00
		Attendance Machine		
		As per Last A/c.	8,422.00	
		Less : Deon.@ 20% p.a.	1,684.00	6,738.00
		Fire Box		
		As per Last A/c.	5,103.00	
		Less : Depn.@ 10% p.a.	510.00	4,593.00
		Dish T.V.		
		As per Last A/c.	845.00	
		Less : Depn.@20% p.a.	169.00	676.00
		Projector		
		As per Last A/c.	26,560.00	
		Less : Depn.@20% p.a.	5,312.00	21,248.00
		Generator		
		As per Last A/c.	2,65,000.00	
		Less : Depn.@20% p.a.	53,000.00	2,12,000.00
		CCTV		
		As per Last A/c.	24,688.00	
		Add : Addition this year	47,000.00	
			71,688.00	
		Less : Depn.@20% p.a.	14,338.00	57,350.00
		House Keeping Equip.		
		As per Last A/c.	2,976.00	
		Less : Depn.@20% p.a.	595.00	2,381.00
		Bio-metric Medicine (This Yr.)		18,500.00
		Receivable		
		D.El.Ed.Course Centre Fees(O/B)	25,000.00	
		Less : Recd.this year	-	25,000.00
		Term Deposit(Re-Investment)		
		A/c. No.549600030023650	9,59,767.75	
		Add : Acc. Intt.	63,347.00	10,23,114.75
		A/c. No.549600030023651	5,79,529.50	
		Add : Acc. Intt.	38,250.00	6,17,779.50
		CLOSING BALANCE		
		Cash at Bank & at Hand		
		Union Bank of India,Malda Br.		
		C/B A/c.No.549601010030079	56,238.02	
		IDBI Bank,Gazole Br.		
		C/B A/c.No.1890102000004831	51,208.30	
		Cash in hand	12,354.50	1,19,800.82
	86,13,502.07			86,13,502.07

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For **MAHESH J.AGARWALLA & CO.**

Chartered Accountants



Vibha Agarwal

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

Debasish Bhow
President

David Hare Teachers' Training College
Village Mahanagar Malda (Malda)



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