

GEOGRAPHICAL SOCIETY OF NORTH BENGAL
EASTERN DOOARS B. ED. TRAINING COLLEGE P.O. BHATIBARI, DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Corpus Fund			Fixed Assets :		
As per Last A/C		4,03,78,994	As Per Schedule		4,16,18,051
Surplus		19,39,019			
Current Liabilities:			Current Assets :		
Advance from Students		27,00,850	Loans & Advances		
Sundry Creditors		35,14,913	Security Deposit to W B S E D C L		25,000
Outstanding Liabilities			Security Deposit with NCTE		40,24,625
T D S Payable	37,300		Franchise Fees For DPS		10,00,000
Audit Fees	12,000		T D S		
Outstanding Salary	9,21,921		As per Last A/C	70,439	
Provident Fund	26,660		Add : This Year	26,080	96,519
Professional Tax	3,280		Income Tax Paid		15,63,400
Professional Fees	1,08,000	11,09,161			
			Cash at Bank		
			Bandhan Bank	50,000	
			AXIS BANK -913010001228940	9,20,035	
			AXIS BANK -921020027036619	63,987	
			S B I A/C No. 127211	2,30,931	
			S B I A/C No. 128066	24,707	12,89,660
			Cash in hand		25,682
		<u>4,96,42,937</u>			<u>4,96,42,937</u>

In terms of our report of even date
For and on behalf of
M/S Swapan Chakrabarti & Associates
Chartered Accountants

Swapan Chakrabarti



CA S. K. Chakrabarti
Proprietor M No. 52247
FRN 315099E
UDIN : 22052247ARVYKA4307
UDIN : 22052247ARVYYY5035

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26A Kali Dutta Street
Kolkata -700 005
The 12th September, 2022

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EASTERN DOOARS B. ED. TRAINING COLLEGE P.O. BHATIBARI, DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Social Welfare Expenses	10,51,230	By Gross Receipts from Students	Rs.
" Student Welfare Expense	5,81,730	D I. Ed. Course	26,57,500
" Staff Welfare Expenses	1,05,586	B Ed Course	68,45,000
" Affiliation Fees	2,31,775	M Ed Course	<u>64,26,949</u>
" Staff Salary	1,09,67,410		1,59,29,449
" Honararium	3,60,000		
" Repairs & Maintanance - Building	1,32,280	" Donation Received by Members	20,00,000
" Repairs & Maintanance- Computer	42,730		
" Repairs & Maintanance- Machineries	89,982	" Membership Renewal Fees Received	1,40,000
" Trade License	23,900		
" Car Hire Charges	36,000	" Other Income	
" Donation & Subscription	50,960	Admission Fees Received	26,500
" Electricity Charges	37,210	Exam Charges Received	3,02,500
" Examination Expenses	4,30,200	Misc Income	3,816
" Fuel Charges	96,336	Bank F D Interest Received	2,62,654
" Gardening & Campus Beautification	1,94,230	Bank S B Interest Received	<u>57,361</u>
" Paper & Periodicals	19,999		6,52,831
" Professional & Consultancy Fees	1,08,000		
" Security Charges	1,62,350		
" Office Expenses	2,34,888		
" Advertisement Expenses (Paper)	65,330		
" Postage	270		
" Printing & Stationery Expenses	66,102		
" Guest House Expenses	4,14,210		
" Meeting Expenses	1,24,530		
" Maintanance Charges	1,63,424		
" Establishment Expenses	2,24,204		
" Telephone & Internet Charges	1,23,110		
" Travelling & Conveyance	3,29,034		
" Bank Charges	4,523		
" Professional Tax	2,500		
" Professional Tax Employees	40,885		
" Misc. Expenses	44,714		
" Audit Fees	12,000		
" Employers Provident Fund	2,11,629		
" Surplus - Excess of Income	19,39,019		
Over Expenditure			
	<u>1,87,22,280</u>		<u>1,87,22,280</u>

In terms of our report of even date
For and on behalf of
M/S Swapan Chakrabarti & Associates
Chartered Accountants

Swapan Chakrabarti



CA S. K. Chakrabarti
Proprietor M No. 52247
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The 12th September, 2022

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EASTERN DOOARS B. ED. TRAINING COLLEGE P.O. BHATIBARI, DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Amount Rs	Payments	Amount Rs
To Opening Bank Balance		By Social Welfare Expenses	10,51,230
Bandhan Bank	50,000	" Student Welfare Expense	5,81,730
AXIS BANK -913010001228940	12,27,787	" Staff Welfare Expenses	1,05,586
S B I A/C No. 127211	1,71,234	" Affiliation Fees	2,31,775
S B I A/C No. 128044	6,291	" Staff Salary	1,12,93,139
S B I A/C No. 128066	23,408	" Honararium	3,60,000
S B I A/C No. 128088	6,291	" Repairs & Maintanance - Building	1,32,280
	14,85,011	" Repairs & Maintanance- Computer	42,730
Opening Cash In Hand	10,156	" Repairs & Maintanance- Machineries	89,982
" Collection from Students	1,64,40,299	" Trade License	23,900
" Donation Received from Members	20,00,000	" Car Hire Charges	36,000
" Membership Fees Received	1,40,000	" Donation & Subscription	50,960
" Other Income		" Electricity Charges	37,210
Admission Fees Received	26,500	" Examination Expenses	4,30,200
Exam Charges Received	3,02,500	" Fuel Charges	96,336
Misc. Income	3,816	" Gardening & Campus Beautification	1,94,230
Bank F D Interest Received	2,62,654	" Paper & Periodicals	19,999
Bank S B Interest Received	57,361	" Professional & Consultancy Fees	1,20,000
	6,52,831	" Security Charges	1,62,350
" Fixed Deposit realised	26,00,000	" Office Expenses	2,34,888
		" Advertisement Expenses (Paper)	65,330
		" Postage	270
		" Printing & Stationery Expenses	66,102
		" Guest House Expenses	4,14,210
		" Meeting Expenses	1,24,530
		" Maintanance Charges	1,63,424
		" Establishment Expenses	2,24,204
		" Telephone & Internet Charges	1,23,110
		" Travelling & Conveyance	3,29,034
		" Bank Charges	4,523
		" Professional Tax	2,500
		" Employees Professional Tax	40,885
		" Misc. Expenses	44,714
		" Audit Fees - Last year	12,000
		" Employers Provident Fund	2,11,629
		" Payment of Outstanding Liabilities	2,24,400
		" Assets Acquired During the year	38,16,147
		" Payment of Sundry Creditors	8,51,418
		Bank Balance	
		Bandhan Bank	50,000
		AXIS BANK -913010001228940	9,20,035
		AXIS BANK -921020027036619	63,987
		S B I A/C No. 127211	2,30,931
		S B I A/C No. 128066	24,707
			12,89,660
		Cash in hand	25,682
	<u>2,33,28,297</u>		<u>2,33,28,297</u>

In terms of our report of even date
For and on behalf of
M/S Swapan Chakrabarti & Associates
Chartered Accountants

Swapan Chakrabarti



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EASTERN DOOARS B. ED. TRAINING COLLEGE P.O. BHATIBARI, DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

Excluding EASTERN DOOARS B. ED. TRAINING COLLEGE

BALANCE SHEET AS AT 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Corpus Fund			Fixed Assets		
General Fund			As Per Schedule : 2		1,70,59,676
Balance as per Last A/C	2,03,40,237				
Add : Surplus	<u>2,17,642</u>	2,05,57,879	Current Assets:		
Current Liabilities			Loan & Advances		
Sundry Creditors		16,20,891	E Doors B Ed Training College		
Audit Fees Payable		12,000	As per Last A/C	26,91,728	
T D S Payable		37,300	Less : Deduction	<u>10,77,501</u>	16,14,227
			Income Tax Paid	15,63,400	
			Franchise Fees For DPS	<u>10,00,000</u>	25,63,400
			Cash at Bank		
			AXIS BANK -913010001228940		9,20,035
			AXIS BANK -921020027036619		63,987
			Cash In Hand		6,745
		<u>2,22,28,070</u>			<u>2,22,28,070</u>

In terms of our report of even date

For and on behalf of

M/S Swapan Chakrabarti & Associates

Chartered Accountants

**CA S. K. Chakrabarti**

Proprietor M No. 52247

FRN 315099E

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EASTERN DOOARS B. ED. TRAINING COLLEGE P.O. BHATIBARI, DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

Excluding EASTERN DOOARS B. ED. TRAINING COLLEGE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Audit Fees	12,000	By Donation Received	20,00,000
" Staff Salaries	2,64,320		
" Honararium	3,60,000		
" Meeting Expenses	1,24,530	" Membership Renewal Fees Received	1,40,000
" Printing & Stationery	26,542		
" Travelling & Conveyance	1,05,438	" Intrest on SB	57,361
" Bank Charges	2,006		
" Professional Tax	2,500		
" Donation to Others	15,400		
" Office Expenses	92,345		
" Guest House Expenses	4,14,210		
" Misc. Expenses	23,429		
" Paper & Periodicals	12,345		
" Maintenance Charges	1,63,424		
" Social Wealfare Expenses	3,61,230		
" Surplus over Expenditure	2,17,642		
	<u>21,97,361</u>		<u>21,97,361</u>

In terms of our report of even date
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Chartered Accountants

Swapan Chakrabarti



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The 12th September, 2022

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EASTERN DOOARS B. ED. TRAINING COLLEGE
P.O. BHATIBARI, DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
General Fund			Fixed Assets :		
As Per Last A/c	2,00,38,757		As Per Schedule : 1		2,45,58,375
Surplus	<u>17,21,377</u>	2,17,60,134	Current Assets :		
Geographical Society			Security Deposit with NCTE		
As per Last A/c	26,91,728		As per Last A/c	37,88,051	
Less : Deduction	<u>10,77,501</u>	16,14,227	Add : Interest	<u>2,36,574</u>	40,24,625
Current Liabilities :			Security Deposit to W B S E D C L		25,000
Advance from Students			T D S		
D Led	47,500		As per Last A/C	70,439	
B Ed	12,39,500		During the year	<u>26,080</u>	96,519
M Ed	<u>14,13,850</u>	27,00,850	Cash at Bank		
Sundry Creditors		18,94,022	Bandhan Bank-	50,000	
Outstanding Liabilities :			S B I A/C No. 127211	2,30,931	
Outstanding Salary	9,21,921		S B I A/C No. 128066	<u>24,707</u>	3,05,638
Provident Fund	26,660		Cash In hand - Incl. Closing proceeds		18,937
Professional Tax	3,280				
Professional Fees	<u>1,08,000</u>	10,59,861			
		<u>2,90,29,094</u>			<u>2,90,29,094</u>

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P.O. BHATIBARI, DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Social Welfare Expenses	6,90,000	By Gross Receipts from Students	
" Student Welfare Expense	5,81,730	D Led	27,05,000
" Staff Welfare Expenses	1,05,586	B Ed	64,69,500
" Affiliation Fees	2,31,775	M Ed	72,65,799
" Salary -Teaching	94,18,170		<u>1,64,40,299</u>
" Salary -Non Teaching & Other Staff	12,84,920	Less : Advance this year	27,00,850
" Repairs & Maintanance - Building	1,32,280		<u>1,37,39,449</u>
" Repairs & Maintanance- Computer	42,730	Add : Advance last year	<u>21,90,000</u>
" Repairs & Maintanance- Machineries	89,982		1,59,29,449
" License & Taxes	23,900	" Other Income	
" Car Up Keep	36,000	Admission Fees Received	26,500
" Donation & Subscription	35,560	Exam Chrges Received	3,02,500
" Electricity Charges	37,210	Bank Interest Received	2,62,654
" Examination Expenses	4,30,200	Misc Income	<u>3,816</u>
" Fuel Charges	96,336		5,95,470
" Gardening & Campus Beautification	1,94,230		
" Paper & Periodicals	7,654		
" Miscellaneous Expenses	21,285		
" Professional & Consultancy Fees	1,08,000		
" Security Charges	1,62,350		
" Office Expenses	1,42,543		
" Advertisement Expenses (Paper)	65,330		
" Postage	270		
" Printing & Stationery Expenses	39,560		
" Telephone & Internet Charges	1,23,110		
" Establishment Expenses	2,24,204		
" Travelling & Conveyance	2,23,596		
" Bank Charges	2,517		
" Employee Professional Taxes	40,885		
" Employers P F Contribution	2,11,629		
" Surplus Over Expenditure	17,21,377		
	<u>1,65,24,919</u>		<u>1,65,24,919</u>

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GEOGRAPHICAL SOCIETY OF NORTH BENGAL

Statement of Assets & Depreciation as on 31.03.2022

Assets	WDV as on 01.04.21	Addition	Balance as at 31.03.2022
	Amount Rs.	Amount Rs.	Amount Rs.
Land B/F (337 Satak)	88,03,274	21,65,476	1,09,68,750
Land Development	17,47,200	9,400	17,56,600
Building Construction	35,15,502	7,25,640	42,41,142
Furniture	92,649	-	92,649
Typewriter B/F	535	-	535
	1,41,59,160	29,00,516	1,70,59,676

EASTERN DOOARS B. ED. TRAINING COLLEGE

Statement of Assets & Depreciation as on 31.03.2022

Assets	Balance as at 01.04.21	Addition	Balance as at 31.03.2022
	Amount Rs.		Amount Rs.
Land	3,29,740	8,300	3,38,040
Building	2,00,84,367	7,65,432	2,08,49,799
Computer & Printer	2,94,159	1,04,549	3,98,708
Furniture	16,37,651	-	16,37,651
Electrical Equipments	84,582	-	84,582
Electronic Equipments	31,377	21,560	52,937
Inverter		10,500	10,500
Laboratory Equipments	54,298	-	54,298
Library Books	4,49,097	3,290	4,52,387
Photocopier Machine	84,601	-	84,601
Water Purifier	73,656	-	73,656
Generator	16,965	-	16,965
Overhead Projector	34,691	-	34,691
Sound System	52,444	-	52,444
Software (KOHA Library)	21,621	-	21,621
Language Lab Software	68,000	-	68,000
Sports Equipments	58,862	2,000	60,862
Water Tubewell	30,841	-	30,841
Fire Fighting Equipment	2,04,161	-	2,04,161
Biometric Machine	31,631	-	31,631
	2,36,42,744	9,15,631	2,45,58,375

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

Excluding EASTERN DOOARS B. ED. TRAINING COLLEGE

Statement of Assets & Depreciation as on 31.03.2022

	College Amount Rs.	Society Amount Rs.	Total Amount Rs.
Total Assets as per Sch. B/F	2,36,42,744	1,41,59,160	3,78,01,904
Acquire during this year	9,15,631	29,00,516	38,16,147
	2,45,58,375	1,70,59,676	4,16,18,051

In terms of our report of even date

For and on behalf of

M/S Swapan Chakrabarti & Associates

Chartered Accountants

Swapan Chakrabarti

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