

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **GEOGRAPHICAL SOCIETY OF NORTH BENGAL , AAATG8755A** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

In our opinion and to the best of our information, and according to information given to 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 as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **KOLKATA**

Date **25/11/2020**

Name

CA S K CHAKRABARTI

Membership Number

052247

FRN (Firm Registration Number)

315099E

Address

26A KALI DUTTA STREET K

OLKATA - 700005



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	2316595
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **KOLKATA**
Date **25/11/2020**



Name
Membership Number
FRN (Firm Registration Number)
Address

CA S K CHAKRABARTI
052247
315099E
26A KALI DUTTA STREET K
OLKATA - 700005

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Marg,ST=Maharashtra,2.5.4.17=#1306343030303235,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN	

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at **31/03/2019** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **EASTERN DOORS B ED TRAINING COLLEGE (GEOGRAPHICAL SOCIETY OF NORTH BENGAL)**, **AAATG8755A** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **THANA MORE, ALIPURDUAR, PIN -736122** and **NA** branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purpose of the audit.
- (b) In **our** opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from **our** examination of the books of account.
- (c) In **our** opinion and to the best of **our** information and according to the information given to **us**, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31/03/2019** and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **KOLKATA**
Date **25/11/2020**

Name **CA S K CHAKRABARTI**
Membership No. **052247**
FRN (Firm Registration Number) **0315099E**
Address **26A KALI DUTTA STREET KOLKATA-700005**

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL



1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	EASTERN DOORS B ED TRAINING COLLEGE (GEOGRAPHICAL SOCIETY OF NORTH BENGAL)
2.	Address	
	Flat/ Door/ Block No.	0
	Name of premises/ Building/ Village	DAKSHINAYAN
	Road/ Street /Post Office	BHATIBARI
	Area/ Locality	ALIPURDUAR
	Town/ City / District	ALIPURDUAR
	State	WEST BENGAL
	Pin Code	736121
3.	Permanent Account Number	AAATG8755A
4.	Assessment Year	2019 - 20
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(iv)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	APE00557	2006-10-31
	APE00826	2009-03-17
	ERCAPP1612	2018-02-23

**PART B -
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	14334800
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	14334800
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	893935
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -
OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Yes
	(b) whether separate books of account were maintained in respect of such business?	Yes
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical	No

	institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18 (a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19 (a)	whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3)	No
(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place **KOLKATA**
Date **25/11/2020**



Name
Membership No.
FRN (Firm Registration Number)
Address

CA S K CHAKRABARTI
052247
0315099E
26A KALI DUTTA STREET KOLK
ATA-700005

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Marg.ST=Maharashtra,2.5.4.17=#1306343030303235.OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN	

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

REGD. OFFICE : THANA MORE, P.O. ALIPURDUAR COURT, DIST. ALIPURDUAR, PIN 736122, WEST BENGAL
CORRESPONDING ADDRESS : EASTERN DOOARS B. ED. TRAINING COLLEGE, DAKSHINAYAN, P.O. BHATIBARI,
DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
CAPITAL FUND			Fixed Assets :		
Corpus Fund			As Per Schedule		30,298,336
As per last A/c Society	14,613,266		Current Assets :		
As per last A/c College	16,442,543		Security Deposit to W B S E D C L		25,000
	31,055,809		Security Deposit with NCTE		2,825,990
Surplus	2,316,595	33,372,404	Advance to Staff		117,260
Unutilised Fund			Advance to Others		98,478
D. El. Ed. (ODL) Remuneration	84,000		T D S		
D. El. Ed. (ODL) Bridge Loan	70,893	154,893	As per Last A/C	2,602	
			Add : This Year	30,783	33,385
Current Liabilities			Income Tax Paid		295,132
Advance from Students		607,000	Advance for Land		200,000
Sundry Creditors		1,223,613	Franchise Fees For DPS		1,000,000
Outstanding Salary	713,023		Cash at Bank		
T D S	50,419		UBKG BANK-4000581110000953	9,795	
Provident Fund	25,683		AXIS BANK -9130100012289401	1,080,746	
Professional Tax	3,890		S B I A/C No. 127211	61,370	
Audit Fees	16,000	809,015	S B I A/C No. 128044	6,135	
			S B I A/C No. 128066	22,829	
			S B I A/C No. 128088	6,135	1,187,010
			Cash in hand		86,334
		36,166,925			36,166,925

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 : 21052247AAAAA07880 -10B
UDIN : 21052247AAAAAp6329 -10BB

26A Kali Dutta Street
Kolkata -700 005
The 25th November, 2020

Swapan Chakrabarti
President

Geographical Society of North Bengal

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

REGD. OFFICE : THANA MORE, P.O. ALIPURDUAR COURT, DIST. ALIPURDUAR, PIN 736122, WEST BENGAL
CORRESPONDING ADDRESS : EASTERN DOOARS B. ED. TRAINING COLLEGE, DAKSHINAYAN, P.O. BHATIBARI,
DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Social Welfare Expenses	794,132	By Gross Receipts from Students	Rs.
" Student Welfare Expense	293,780	B Ed Course	8,179,800
" Staff Welfare Expenses	37,215	M Ed Course	4,593,000
" Affiliation Fees	248,400	D El. Ed. Course	<u>1,562,000</u>
" Staff Salary	10,626,432		14,334,800
" Repairs & Maintenance - Building	584,739	" Bank Interest Received	1,685
" Repairs & Maintenance- Machineries	87,185	" Fund Received from Govt. of W.B.	5,424
" Car Hire Charges	40,481	" Bank F D Interest Received	427,568
" Membership Fees	50,000	" Donation Received by Members	1,485,000
" Donation & Subscription	30,585	" Donation Received from others	653,000
" Electricity Charges	62,104	" Membership Renewal Fees Received	134,400
" Examination Expenses	42,307	" Interest Received S.B	95,032
" Faculty Interview Expenses	37,000		
" Fuel Charges	46,250		
" Gardening & Campus Beautification	144,160		
" Paper & Periodicals	18,540		
" Legal & Consultancy Charges	40,500		
" Misc. Expenses	65,407		
" Office Expenses	136,520		
" Advertisement Expenses (Paper)	250,000		
" Postage	2,404		
" Printing & Stationery Expenses	105,966		
" Tea & Refreshment Expenses	167,834		
" Telephone & Internet Charges	24,763		
" Travelling & Conveyance	324,021		
" Website Renewal	10,000		
" Bank Charges	4,285		
" University Form Fillup	335,635		
" Audit Fees	16,000		
" Professional Tax	10,560		
" Employers Provident Fund	183,109		
" Surplus - Excess of Income	2,316,595		
Over Expenditure			
	<u>17,136,909</u>		<u>17,136,909</u>

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

Swapn Chakrabarti



CA S. K. Chakrabarti
Proprietor M No. 52247
FRN 315099E
UDIN : 21052247AAAAA07880 -10B
UDIN : 21052247AAAAAp6329 -10BB

26A Kali Dutta Street
Kolkata -700 005
The 25th November, 2020

S. K. Chakrabarti
President

Geographical Society of North Bengal

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

REGD. OFFICE : THANA MORE, P.O. ALIPURDUAR COURT, DIST. ALIPURDUAR, PIN 736122, WEST BENGAL
CORRESPONDING ADDRESS : EASTERN DOOARS B. ED. TRAINING COLLEGE, DAKSHINAYAN, P.O. BHATIBARI,
DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2019

Receipts	Amount Rs	Payments	Amount Rs
To Opening Bank Balance		By Social Welfare Expenses	794,132
AXIS BANK	3,513,917	" Student Welfare Expense	293,780
UBKG Bank	9,794	" Staff Welfare Expenses	37,215
S B I A/C No. 127211	2,107,034	" Affiliation Fees	248,400
S B I A/C No. 128044	5,836	" Staff Salary	10,626,432
S B I A/C No. 128066	21,854	" Repairs & Maintenance - Building	584,739
S B I A/C No. 128088	5,874	" Repairs & Maintenance- Machineries	87,185
	5,664,309	" Car Hire Charges	40,481
Opening Cash In Hand	47,782	" Membership Fees	50,000
" Collection from Students		" Donation & Subscription	30,585
B Ed Course	8,179,800	" Electricity Charges	62,104
M Ed Course	4,593,000	" Examination Expenses	42,307
D El Ed Course	1,562,000	" Faculty Interview Expenses	37,000
	14,334,800	" Fuel Charges	46,250
" Fund Received from W.B.B.P.E.	413,300	" Gardening & Campus Beautification	144,160
" Fund Received from NIOS	124,593	" Paper & Periodicals	18,540
" Bank Interest Received	1,685	" Legal & Consultancy Charges	40,500
" Fund Received from Govt. of W.B.	5,424	" Misc. Expenses	65,407
" Received from F D Maturity	800,000	" Office Expenses	136,520
		" Advertisement Expenses (Paper)	250,000
Donation from Members	1,485,000	" Postage	2,404
Renewal Fees from Members	134,400	" Printing & Stationery Expenses	105,966
Donation from Others	653,000	" Tea & Refreshment Expenses	167,834
Bank Interest Received	277,196	" Telephone & Internet Charges	24,763
		" Travelling & Conveyance	324,021
Decrease in Current Assets	85,203.00	" Website Renewal	10,000
		" Bank Charges	4,285
		" University Form Fillup	335,635
		" Audit Fees	16,000
		" Professional Tax	10,560
		" Employers Provident Fund	183,109
		" Assets Acquired During the year	
		Land Development	622,000
		New Building Construction	4,731,962
		Computer & Printer	18,130
		Electrical Equipments	34,764
		Furniture	27,600
		Fire Fighting Equipments	14,800
		Library Books	43,492
		Sports Equipments	20,010
		Water Purifier	4,670
			5,517,428
		" Security Deposit to NCTE	1,600,000
		Decrease in Current Liabilities	750,590



Swapan Chakrabarti
President

Geographical Society of North Bengal

Bank Balance

UBKG BANK-4000581110000953	9,795	
AXIS BANK -9130100012289401	1,080,746	
S B I A/C No. 127211	126,386	
S B I A/C No. 128044	6,135	
S B I A/C No. 128066	22,829	
S B I A/C No. 128088	6,135	1,252,026

Cash In Hand

<u>24,026,692</u>	<u>86,334</u>	<u>24,026,692</u>
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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 : 21052247AAAAA07880 -10B

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26A Kali Dutta Street
Kolkata -700 005
The 25th November, 2020

Swamy
President
Geographical Society of North Bengal

GEOGRAPHICAL SOCIETY OF NORTH BENGAL
DAKSHINAVAN , VILL & PO : BHATIBARI, DIST. ALIPURDUAR

Statement of Assets & Depreciation as on 31.03.2019

	College	Society	Total
Total Assets as per Sch. B/F	15,061,105	9,719,803	24,780,908
Acquire during this year	3,681,428	1,836,000	5,517,428
	<u>18,742,533</u>	<u>11,555,803</u>	<u>30,298,336</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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26A Kali Dutta Street
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The 25th November, 2020

Swapan Chakrabarti
President
Geographical Society of North Bengal

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

REGD. OFFICE : THANA MORE, P.O. ALIPURDUAR COURT, DIST. ALIPURDUAR, PIN 736122, WEST BENGAL
DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL
Excluding EASTERN DOOARS B. ED. TRAINING COLLEGE

BALANCE SHEET AS AT 31ST MARCH, 2019

SOURCES	AMOUNT	AMOUNT	APPLICATIONS	AMOUNT	AMOUNT
CAPITAL FUND			Fixed Assets		
General Fund			Land		
Balance as on 1st April, 2018	14,613,266		As per last A/C	8,803,274	
Add : Surplus	<u>1,422,660</u>	16,035,926	Land Development	<u>622,000</u>	9,425,274
			Building		
			As per last A/C	910,942	
			Add : This year	<u>1,186,400</u>	2,097,342
			Furniture		
			As per last A/C	5,052	
			Add : This year	<u>27,600</u>	32,652
			Typewriter		
			As per last A/C		535
Outstanding Liabilities					
Audit Fees		4,000	Eastern Doors B Ed Training College		1,853,190
			Current Assets		
			Income Tax Paid		295,132
			Advance for Land		200,000
			Franchise Fees For DPS		1,000,000
			Cash at Bank		
			UBKG BANK-4000581110000953	9,795	
			AXIS BANK -9130100012289401	<u>1,080,746</u>	1,090,541
			Cash In Hand		45,260
		<u>16,039,926</u>			<u>16,039,926</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 : 21052247AAAAA07880 -10B
UDIN : 21052247AAAAAp6329 -10BB

26A Kali Dutta Street
Kolkata -700 005
The 25th November, 2020

Swapan Chakrabarti
President

Geographical Society of North Bengal

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

REGD. OFFICE : THANA MORE, P.O. ALIPURDUAR COURT, DIST. ALIPURDUAR, PIN 736122, WEST BENGAL

DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

Excluding EASTERN DOOARS B. ED. TRAINING COLLEGE

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Audit Fees	4,000	By Donation Received from Members	1,485,000
" Staff Salaries	96,000	" Donation Received from others	653,000
" Meeting Expenses	18,745	" Membership Renewal Fees Received	134,400
" Printing & Stationery	16,298	" Intrest on SB	95,032
" Travelling & Conveyance	75,745		
" Bank Charges	71		
" Donation to Others	15,600		
" Office Expenses	43,860		
" Legal & Consultancy Charges	7,500		
" Misc. Expenses	18,629		
" Paper & Periodicals	10,080		
" Maintenance Charges	57,600		
" Social Wealfare Expenses	580,644		
" Surplus over Expenditure	1,422,660		
	<u>2,367,432</u>		<u>2,367,432</u>

In terms of our report of even date

For and on behalf of

M/S Swapan Chakrabarti & Associates

Chartered Accountants

Suchakraborti



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The 25th November, 2020

Swapan Chakrabarti
President
Geographical Society of North Bengal

GEOGRAPHICAL SOCIETY OF NORTH BENGAL
DAKSHINAVAN , VILL & PO : BHATIBARI, DIST. ALIPURDUAR
 Excluding EASTERN DOOARS B. ED. TRAINING COLLEGE

Statement of Assets & Depreciation as on 31.03.2019

Assets	Balance as at 01.04.18	Addition above 6 months	Addition below 6 months	Balance as at 31.03.2019
Land B/F (337 Satak)	8,803,274			8,803,274
Land Development		622,000		622,000
Building Construction	910,942	1,186,400		2,097,342
Furniture	5,052	27,600		32,652
Typewriter B/F	535			535
	9,719,803	1,836,000		11,555,803

Amulya
 President
 Geographical Society of North Bengal



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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Social Welfare Expenses	-	By Gross Receipts from Students	
" Student Welfare Expense	129,335	B Ed Course	8,179,800
" Staff Welfare Expenses	367,353	M Ed Course	4,593,000
" Affiliation Fees	29,050	D El. Ed. Course	<u>1,562,000</u>
" Salary -Teaching, Non Teaching & Other Staff	248,400		14,334,800
" Salary -Teaching, Non Teaching & Other Staff	10,530,432		
" Repairs & Maintanance - Building	527,139	" Bank Interest Received	1,685
" Repairs & Maintanance- Machineries	87,185		
" Car Hire Charges	40,481	" Fund Received from Govt. of W.B.	5,424
" Membership Fees	40,481		
" Donation & Subscription	50,000	" Bank F D Interest Received	427,568
" Electricity Charges	14,985		
" Examination Expenses	62,104		
" Faculty Interview Expenses	42,307		
" Fuel Charges	37,000		
" Gardening & Campus Beautification	46,250		
" Paper & Periodicals	144,160		
" Legal & Consultancy Charges	8,460		
" Misc. Expenses	33,000		
" Office Expenses	46,778		
" Advertisement Expenses (Paper)	92,660		
" Postage	250,000		
" Printing & Stationery Expenses	2,404		
" Tea & Refreshment Expenses	89,668		
" Telephone & Internet Charges	167,834		
" Travelling & Conveyance	24,763		
" Website Renewal	248,276		
" Bank Charges	10,000		
" University Form Fillup	4,214		
" Audit Fees	335,635		
" Professional Tax	12,000		
" Employers Provident Fund	10,560		
" Surplus Over Expenditure	183,109		
	<u>893,935</u>		
	<u>14,769,477</u>		<u>14,769,477</u>



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

Swapan Chakrabarti

26A Kali Dutta Street
Kolkata -700 005
The 25th November, 2020

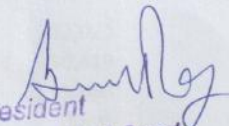
Swapan Chakrabarti
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EASTERN DOOARS B. ED. TRAINING COLLEGE
DAKSHINAVAN , VILL & PO : BHATIBARI, DIST. ALIPURDUAR

Statement of Assets & Depreciation as on 31.03.2019

Assets	Balance as at 01.04.18	Addition above 6 months	Addition below 6 months	Balance as at 31.03.2019
Land	317,000		-	317,000
Building	11,788,335	₹ 3,545,562	-	₹ 15,333,897
Computer & Printer	231,580	₹ 18,130	-	₹ 249,710
Furniture	1,607,471		-	₹ 1,607,471
Electrical Equipments	45,000	₹ 34,764	-	₹ 79,764
Electronic Equipments	31,377		-	₹ 31,377
Laboratory Equipments	54,298		-	₹ 54,298
Library Books	395,282	₹ 43,492	-	₹ 438,774
Photocopier Machine	84,601		-	₹ 84,601
Water Purifier	68,986	₹ 4,670	-	₹ 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	38,852	₹ 20,010	-	₹ 58,862
Water Tubewell	30,841		-	₹ 30,841
Fire Fighting Equipment	173,761	₹ 14,800	-	₹ 188,561
	15,061,105	₹ 3,681,428	-	₹ 18,742,533


 President
 Geographical Society of North Bengal

