

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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **KOLKATA**

Date **05/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

CA S K CHAKRABARTI
052247
315099E
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 (₹)	3510720
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 **05/12/2020**



Name
Membership Number
FRN (Firm Registration Number)
Address

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

Form Filing Details	
Revision/Original	Original

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 03/03/2020 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 03/03/2020 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 **05/12/2020**

Name **C A 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	2020 - 21
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 (₹)	20088982
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	20088982
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. (₹)	1027690
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**

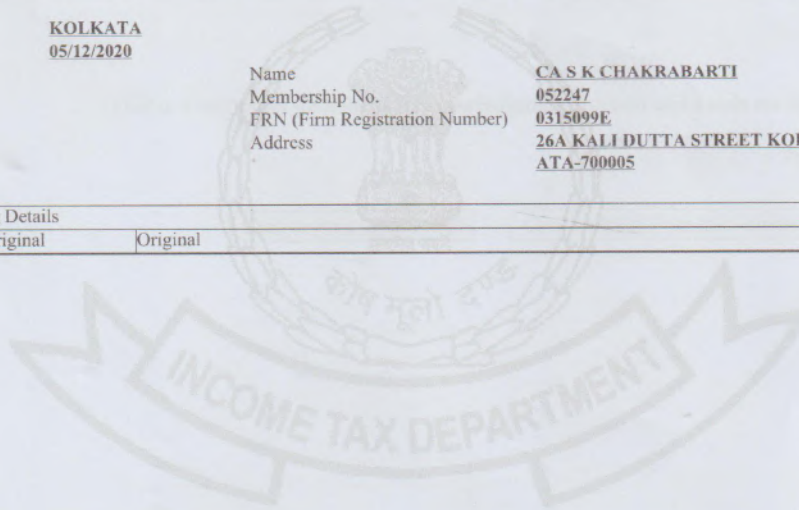
15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
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 **05/12/2020**

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

Form Filing Details	
Revision/Original	Original



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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets :		
As per Last A/c	33,372,404		As Per Schedule		34,509,518
Surplus	<u>3,510,720</u>	36,883,124	Current Assets :		
			Security Deposit to W B S E D C L		25,000
			Security Deposit with NCTE		3,166,229
			T D S		
Current Liabilities			As per Last A/C	30,783	
Advance from Students		1,615,000	Add : This Year	<u>21,667</u>	52,450
Sundry Creditors		250,000	Income Tax Paid		295,132
Outstanding Liabilities :-			Advance for Land		200,000
Outstanding Salary	1,047,499		Franchise Fees For DPS		1,000,000
Provident Fund	25,683		Cash at Bank		
Professional Tax	3,890		Bandhan Bank	50,000	
Audit Fees	<u>16,000</u>	1,093,072	S B I A/C No. 127211	171,234	
			S B I A/C No. 128044	6,291	
			S B I A/C No. 128066	23,408	
			S B I A/C No. 128088	6,291	
			UBKG BANK-4000581110000953	9,795	
			AXIS BANK -9130100012289401	<u>300,472</u>	567,491
			Cash in hand		<u>25,376</u>
		<u>39,841,196</u>			<u>39,841,196</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 : 21052247AAAAAQ7489
UDIN : 21052247AAAAAR6886

26A Kali Dutta Street
Kolkata -700 005
The 2nd December, 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

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Social Welfare Expenses	1,079,630	By Gross Receipts from Students	Rs.
" Student Welfare Expense	422,429	B Ed Course	7,961,800
" Staff Welfare Expenses	97,087	M Ed Course	5,218,700
" Affiliation Fees	355,200	D El. Ed. Course	<u>2,767,000</u>
" Staff Salary	11,363,570		15,947,500
" Repairs & Maintenance - Building	324,939	" Exam Chrges Received	247,000
" Repairs & Maintenance- Machineries	96,979	" Bank Interest Received	216,627
" Dled Course Fees	154,893	" Misc Income	71,270
" Trade License	3,500	" Reimbursement of NAAC Expenses	46,788
" Car Hire Charges	55,500	" Donation Received	3,400,000
" Donation & Subscription	40,142	" Membership Renewal Fees Received	140,000
" Electricity Charges	55,728	" Intrest on SB	19,797
" Examination Expenses	176,046		
" Faculty Interview Expenses	401,670		
" Fuel Charges	191,667		
" Gardening & Campus Beautification	134,408		
" Paper & Periodicals	7,765		
" Legal & Consultancy Charges	46,700		
" Security Charges	106,000		
" Office Expenses	154,026		
" Advertisement Expenses (Paper)	125,450		
" Postage	1,987		
" Printing & Stationery Expenses	68,886		
" Telephone & Internet Charges	30,084		
" Tea & Tiffin Refreshment	172,341		
" Travelling & Conveyance	505,777		
" Website Renewal	15,000		
" Bank Charges	17,788		
" Tender Charges	7,025		
" School Internship Expenses	69,200		
" Registration Expenses	59,700		
" Employers P F Contribution	137,775		
" Misc. Expenses	72,370		
" Audit Fees	27,000		
" Surplus - Excess of Income	3,510,720		
Over Expenditure			
	<u>20,088,982</u>		<u>20,088,982</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 : 21052247AAAAAQ7489
UDIN : 21052247AAAAAR6886



26A Kali Dutta Street
Kolkata -700 005
The 2nd December, 2020

Amulya
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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

Receipts	Amount Rs	Payments	Amount Rs
To Opening Bank Balance		By Social Welfare Expenses	1,079,630
UBKG BANK-4000581110000953	9,795	" Student Welfare Expense	422,429
AXIS BANK -9130100012289401	1,080,746	" Staff Welfare Expenses	97,087
S B I A/C No. 127211	61,370	" Affiliation Fees	355,200
S B I A/C No. 128044	6,135	" Staff Salary	11,363,570
S B I A/C No. 128066	22,829	" Repairs & Maintenance - Building	324,939
S B I A/C No. 128088	6,135	" Repairs & Maintenance- Machineries	96,979
		" Trade License	3,500
Cash in hand	86,334	" Car Hire Charges	55,500
		" Donation & Subscription	40,142
" Collection from Students		" Electricity Charges	55,728
B Ed Course	8,394,800	" Examination Expenses	176,046
M Ed Course	5,793,700	" Faculty Interview Expenses	401,670
D El. Ed. Course	2,767,000	" Fuel Charges	191,667
		" Gardening & Campus Beautification	134,408
" Exam Chrges Received	247,000	" Paper & Periodicals	7,765
" Bank Interest Received	176,390	" Legal & Consultancy Charges	46,700
" Misc Income	71,270	" Security Charges	106,000
" Reimbursement of NAAC Expenses	46,788	" Office Expenses + Meeting	154,026
" Donation Received	3,400,000	" Advertisement Expenses (Paper)	125,450
" Membership Renewal Fees Received	140,000	" Postage	1,987
" Decrease Current Assets	196,921	" Printing & Stationery Expenses	68,886
" Increase in Outstanding Liabilities	284,057	" Telephone & Internet Charges	30,084
		" Tea & Tiffin Refreshment	172,341
		" Travelling & Conveyance	505,777
		" Website Renewal	15,000
		" Bank Charges	17,788
		" Tender Charges	7,025
		" School Internership Expenses	69,200
		" Registration Expenses	59,700
		" Employers P F Contribution	137,775
		" Misc. Expenses	72,370
		" Audit Fees	27,000
		" Addition in Fixed Assets	4,211,182
		" Increase in Security Deposit to NCTE	340,239
		" Repayment of Sundry Creditors	1,223,613
		Bank Balance	
		Bandhan Bank	50,000
		S B I A/C No. 127211	171,234
		S B I A/C No. 128044	6,291
		S B I A/C No. 128066	23,408
		S B I A/C No. 128088	6,291
		UBKG BANK-4000581110000953	9,795
		AXIS BANK -9130100012289401	300,472
			567,491
		Cash in hand	25,376
			<u>22,791,270</u>
			<u>22,791,270</u>



Swapan Chakrabarti
President

Geographical Society of North Bengal

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 : 21052247AAAAAQ7489
UDIN : 21052247AAAAAR6886

26A Kali Dutta Street
Kolkata -700 005
The 2nd December, 2020

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

Statement of Assets & Depreciation as on 31.03.2020

	College	Society	Total
Total Assets as per Sch. B/F	18,742,533	11,555,803	30,298,336
Acquire during this year	2,182,732	2,028,450	4,211,182
	<u>20,925,265</u>	<u>13,584,253</u>	<u>34,509,518</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 2nd December, 2020

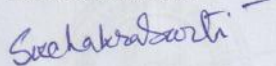
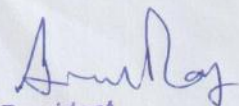


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Swapan Chakrabarti
President
Geographical Society of North Bengal

GEOGRAPHICAL SOCIETY OF NORTH BENGALREGD. OFFICE : THANA MORE, P.O. ALIPURDUAR COURT, DIST. ALIPURDUAR, PIN 736122, WEST BENGAL
DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL**BALANCE SHEET AS AT 31ST MARCH, 2020**

SOURCES	AMOUNT	AMOUNT	APPLICATIONS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
As Per Last A/c	16,035,926		Land		
Surplus	<u>2,483,030</u>	18,518,956	As per last A/C	9,425,274	
			Land Development	<u>925,200</u>	10,350,474
			Building		
			As per last A/C	2,097,342	
			Add : This year	<u>1,075,600</u>	3,172,942
			Furniture		
			As per last A/C	32,652	
			Add : This year	<u>27,650</u>	60,302
			Typewriter		
			As per last A/C		535
Outstanding Liabilities					
Audit Fees		4,000	Eastern Doors B Ed Training College		3,133,216
			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>300,472</u>	310,267
			Cash In Hand		88
		<u>18,522,956</u>			<u>18,522,956</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
UDIN : 21052247AAAAAQ7489
UDIN : 21052247AAAAAR688626A Kali Dutta Street
Kolkata -700 005
The 2nd December, 2020
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, 2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Audit Fees	4,000	By Donation Received	3,400,000
" Staff Salaries	104,400		
" Meeting Expenses	52,351	" Membership Renewal Fees Received	140,000
" Printing & Stationery	17,420		
" Travelling & Conveyance	88,670	" Intrest on SB	19,797
" Bank Charges	71		
" Donation to Others	25,500		
" Office Expenses	85,575		
" Legal & Consultancy Charges	35,000		
" Misc. Expenses	72,370		
" Paper & Periodicals	3,450		
" Maintenance Charges	53,400		
" Social Wealfare Expenses	534,560		
" Surplus over Expenditure	2,483,030		
	<u>3,559,797</u>		<u>3,559,797</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 : 21052247AAAAAQ7489
UDIN : 21052247AAAAAR6886

26A Kali Dutta Street
Kolkata -700 005
The 2nd December, 2020

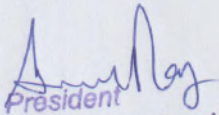
Swapan Chakrabarti
President
Geographical Society of North Bengal



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

Statement of Assets & Depreciation as on 31.03.2020

Assets	Balance as at	Addition		Balance as at
	01.04.19	above 6 months	below 6 months	31.03.2020
Land B/F (337 Satak)	8,803,274			8,803,274
Land Development	622,000	☑ 925,200		1,547,200
Building Construction	2,097,342	☑ 1,075,600		3,172,942
Furniture	32,652	☑ 27,650		60,302
Typewriter B/F	535			535
	11,555,803	2,028,450		13,584,253


President
Geographical Society of North Bengal

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

BALANCE SHEET AS AT 31ST MARCH, 2020

<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	17,336,478		As Per Schedule : 1		20,925,265
Surplus	<u>1,027,690</u>	18,364,168			
			Current Assets :		
			Security Deposit with NCTE		
			As per Last A/c	2,825,990	
			Addition during the year	300,000	
Geographical Society		3,133,216	Add : Interest	<u>40,239</u>	3,166,229
Advance from Students			Security Deposit to W B S E D C L		25,000
B Ed	1,040,000				
M Ed	<u>575,000</u>	1,615,000	T D S		
			As per Last A/C	30,783	
			During the year	<u>21,667</u>	52,450
Sundry Creditors		250,000			
			Cash at Bank		
			Bandhan Bank	50,000	
			S B I A/C No. 127211	171,234	
			S B I A/C No. 128044	6,291	
Outstanding Liabilities :			S B I A/C No. 128066	23,408	
Outstanding Salary	1,047,499		S B I A/C No. 128088	<u>6,291</u>	257,224
Provident Fund	25,683				
Professional Tax	3,890		Cash in hand		25,288
Audit Fees	<u>12,000</u>	1,089,072			
		<u>24,451,456</u>			<u>24,451,456</u>

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

Swapam Chakrabarti

CA S. K. Chakrabarti
Proprietor M No. 52247
FRN 315099E
UDIN : 21052247AAAAAQ7489
UDIN : 21052247AAAAAR6886

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The 2nd December, 2020

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Social Welfare Expenses	545,070	By Gross Receipts from Students	
" Student Welfare Expense	422,429	D Led	
" Staff Welfare Expenses	97,087	Session 19-21	912,000
" Affiliation Fees	355,200	Session 18-20	1,855,000
" Salary -Teaching, Non Teaching & Other Staff	11,259,170		
" Repairs & Maintanance - Building	271,539	B Ed	
" Repairs & Maintanance- Machineries	96,979	Session 15-17	74,000
" Dled Bridge Course	70,893	Session 16-18	110,000
" Dled Bridge ODL Remuneration	84,000	Session 17-19	2,922,000
" Trade License	3,500	Session 18-20	2,515,000
" Car Hire Charges	55,500	Session 19-21	2,340,800
" Donation & Subscription	14,642		
" Electricity Charges	55,728		
" Examination Expenses	176,046	M Ed	
" Faculty Interview Expenses	401,670	Session 16-18	14,000
" Fuel Charges	191,667	Session 17-19	1,839,500
" Gardening & Campus Beautification	134,408	Session 18-20	2,271,000
" Paper & Periodicals	4,315	Session 19-21	1,094,200
" Legal & Consultancy Charges	11,700		
" Security Charges	106,000		
" Office Expenses	16,100	" Exam Chrges Received	247,000
" Advertisement Expenses (Paper)	125,450		
" Postage	1,987	" Bank Interest Received	216,627
" Printing & Stationery Expenses	51,466		
" Telephone & Internet Charges	30,084	" Misc Income	71,270
" Tea & Tiffin Refreshment	172,341		
" Travelling & Conveyance	417,107	" Reimbursement of NAAC Expenses	46,788
" Website Renewal	15,000		
" Bank Charges	17,717		
" Tender Charges	7,025		
" School Internership Expenses	69,200		
" Registration Expenses	59,700		
" Employers P F Contribution	137,775		
" Audit Fees	23,000		
" Surplus Over Expenditure	1,027,690		
	16,529,185		16,529,185

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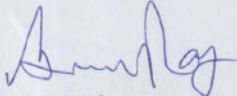
Swapan Chakrabarti
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EASTERN DOOARS B. ED. TRAINING COLLEGE
DAKSHINAVAN , VILL & PO : BHATIBARI, DIST. ALIPURDUAR

Statement of Assets & Depreciation as on 31.03.2020

Assets	Balance as at 01.04.19	Addition above 6 months	Addition below 6 months	Balance as at 31.03.2020
Land	317,000		-	317,000
Building	15,333,897	2,105,150	-	17,439,047
Computer & Printer	249,710		-	249,710
Furniture	1,607,471	30,180	-	1,637,651
Electrical Equipments	79,764		-	79,764
Electronic Equipments	31,377		-	31,377
Laboratory Equipments	54,298		-	54,298
Library Books	438,774	8,771	-	447,545
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		-	58,862
Water Tubewell	30,841		-	30,841
Fire Fighting Equipment	188,561	7,000	-	195,561
Biometric Machine		31,631	-	31,631
	18,742,533	2,182,732	-	20,925,265


President
 Geographical Society of North Bengal