

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, 2023

<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		4,24,15,703
Surplus			Current Assets :		
As per Last A/C	19,39,019		Loans & Advances		
Add : Surplus	<u>6,92,932</u>	26,31,951	Security Deposit to W B S E D C L		25,000
Current Liabilities:			Security Deposit with NCTE		37,39,294
Advance from Students		15,58,500	Franchise Fees For DPS		10,00,000
Sundry Creditors		38,03,573			
Outstanding Liabilities					
T D S Payable			As per Last A/C	96,519	
Audit Fees	12,000		Add : This Year	<u>15,478</u>	1,11,997
Outstanding Salary	9,52,200		Income Tax Paid		15,63,400
Provident Fund	26,660				
Professional Tax	5,480				
Professional Fees	<u>1,08,000</u>	11,04,340			
			Cash at Bank		
			Bandhan Bank	50,000	
			AXIS BANK -913010001228940	2,285	
			AXIS BANK -921020027036619	3,36,072	
			S B I A/C No. 127211	1,87,586	
			S B I A/C No. 128066	<u>24,051</u>	5,99,994
			Cash in hand		21,970
		<u>4,94,77,358</u>			<u>4,94,77,358</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 : 23052247BGYTUX2153

26A Kali Dutta Street
Kolkata -700 005
The 25th September, 2023

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

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

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	Rs.		Rs.
To Social Welfare Expenses	4,96,500	By Gross Receipts from Students	1,64,49,850
" Student Welfare Expense	2,45,110		
" Staff Welfare Expenses	80,970		
" Affiliation Fees	3,01,000	" Donation Received by Members	3,00,000
" Staff Salary	1,18,68,090		
" Honararium	1,80,000	" Membership Renewal Fees Received	2,40,000
" Repairs & Maintanance - Building	1,35,166		
" Repairs & Maintanance- Computer	13,100	" Other Income	
" Repairs & Maintanance- Machineries	78,320	Misc Income	956
" Trade License	33,000	Exam Charges Received	3,03,850
" Car Hire Charges	54,690	Bank F D Interest Received	1,54,772
" Donation & Subscription	32,690	Bank F D Interest Received	2,24,248
" Electricity Charges	45,663	Bank S B Interest Received	2,109
" Examination Expenses	3,23,382		6,85,935
" Fuel Charges	1,50,686		
" Gardening & Campus Beautification	2,11,675		
" Registration Fees	1,10,000		
" Paper & Periodicals	10,980		
" Professional & Consultancy Fees	1,10,000		
" Security Charges	1,85,600		
" Office Expenses	1,89,925		
" Advertisement Expenses (Paper)	17,760		
" Postage	3,171		
" Printing & Stationery Expenses	74,104		
" Guest House Expenses	4,51,232		
" Meeting Expenses	1,65,400		
" Maintanance Charges	72,340		
" Establishment Expenses	3,75,176		
" Telephone & Internet Charges	9,529		
" Travelling & Conveyance	3,95,930		
" Bank Charges	2,447		
" Professional Tax	2,500		
" Professional Tax Employees	64,560		
" Misc. Expenses	3,21,397		
" Audit Fees	12,000		
" Employers Provident Fund	1,58,760		
" Surplus - Excess of Income			
Over Expenditure	6,92,932		
	<u>1,76,75,785</u>		<u>1,76,75,785</u>

In terms of our report of even date
For and on behalf of
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Swapan Chakrabarti



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The 25th September, 2023

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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, 2023

Receipts	Amount Rs	Payments	Amount Rs
To Opening Bank Balance		By Social Welfare Expenses	4,96,500
Bandhan Bank	50,000	" Student Welfare Expense	2,45,110
AXIS BANK -913010001228940	9,20,035	" Staff Welfare Expenses	80,970
AXIS BANK -921020027036619	63,987	" Affiliation Fees	3,01,000
S B I A/C No. 127211	2,30,931	" Staff Salary	1,18,37,811
S B I A/C No. 128066	24,707	" Honararium	1,80,000
	12,89,660	" Repairs & Maintanance - Building	1,35,166
Opening Cash In Hand	25,682	" Repairs & Maintanance- Computer	13,100
" Collection from Students	1,53,07,500	" Repairs & Maintanance- Machineries	78,320
		" Trade License	33,000
" Donation Received from Members	3,00,000	" Car Hire Charges	54,690
		" Donation & Subscription	32,690
" Membership Fees Received	2,40,000	" Electricity Charges	45,663
		" Examination Expenses	3,23,382
" Other Income	956	" Fuel Charges	1,50,686
Misc Income Received	3,03,850	" Gardening & Campus Beautification	2,11,675
Exam Charges Received	3,03,850	" Registration Fees	1,10,000
Bank F D Interest Received	2,24,248	" Paper & Periodicals	10,980
Bank F D Interest Received	1,39,294	" Professional & Consultancy Fees	1,10,000
Bank S B Interest Received	2,109	" Security Charges	1,85,600
	6,70,457	" Office Expenses	1,89,925
" Fixed Deposit realised	40,24,625	" Advertisement Expenses (Paper)	17,760
		" Postage	3,171
" Increase in Sundry Creditors	2,88,660	" Printing & Stationery Expenses	74,104
		" Guest House Expenses	4,51,232
		" Meeting Expenses	1,65,400
		" Maintanance Charges	72,340
		" Establishment Expenses	3,75,176
		" Telephone & Internet Charges	9,529
		" Travelling & Conveyance	3,95,930
		" Bank Charges	2,447
		" Professional Tax	2,500
		" Employees Professional Tax	62,360
		" Misc. Expenses	3,21,397
		" Audit Fees - Last year	12,000
		" Employers Provident Fund	1,58,760
		" Payment of Outstanding Liabilities	37,300
		" Assets Acquired During the year	7,97,652
		" Invest in Fixed Deposit	37,39,294
		Bank Balance	
		Bandhan Bank	50,000
		AXIS BANK -913010001228940	2,285
		AXIS BANK -921020027036619	3,36,072
		S B I A/C No. 127211	1,87,586
		S B I A/C No. 128066	24,051
			5,99,994
		Cash in hand	21,970
	2,21,46,584		2,21,46,584

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 September, 2023

CA S. K. Chakrabarti
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FRN 315099E
UDIN : 23052247BGYTUX2153

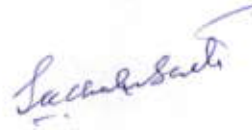
GEOGRAPHICAL SOCIETY OF NORTH BENGAL

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, 2023

<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		1,78,14,346
Balance as on 1st April, 2020		2,03,40,237			
			Current Assets:		
Surplus			Security Deposit with NCTE		
As per Last A/C	2,17,642		Deposit	36,00,000	
Less : Deficit	<u>9,33,670</u>	(7,16,028)	Add : Interest	<u>1,39,294</u>	37,39,294
Current Liabilities					
Sundry Creditors		16,17,915			
Outstanding Liabilities			Income Tax Paid	15,63,400	
Audit Fees Payable	12,000		Franchise Fees for DPS	10,00,000	
Professional Fees	<u>1,08,000</u>	1,20,000	T D S	<u>15,478</u>	25,78,878
Loan & Advances			Cash at Bank		
E Doors B Ed Training College		31,16,181	BANDHAN BANK -		
			AXIS BANK -913010001228940		2,285
			AXIS BANK -921020027036619		3,36,072
			Cash In Hand		7,430
		<u>2,44,78,305</u>			<u>2,44,78,305</u>

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



CA S. K. Chakrabarti
Proprietor M No. 52247
FRN 315099E
UDIN : 230522478GYTUX2153



26A Kali Dutta Street
Kolkata -700 005
The 25th September, 2023

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

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, 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Audit Fees	12,000	By Donation Received	3,00,000
" Staff Salaries	1,84,530	" Membership Renewal Fees Received	2,40,000
" Honararium	1,80,000	" Intrest on SB	2,109
" Meeting Expenses	1,65,400	" Intrest on F D	1,54,772
" Printing & Stationery	9,860	" Deficit over Expenditure	9,33,670
" Travelling & Conveyance	64,532		
" Bank Charges	472		
" Professional Tax	2,500		
" Professional Fees	1,08,000		
" Donation to Others	6,740		
" Office Expenses	48,675		
" Guest House Expenses	4,51,232		
" Misc. Expenses	41,230		
" Paper & Periodicals	6,540		
" Maintenance Charges	72,340		
" Social Wealfare Expenses	2,76,500		
" Surplus over Expenditure			
	<u>16,30,551</u>		<u>16,30,551</u>

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The 25th September, 2023

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

BALANCE SHEET AS AT 31ST MARCH, 2023

<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		2,46,01,357
Surplus					
As Per Last A/c	17,21,377		Current Assets :		
Add : Surplus	<u>16,26,602</u>	33,47,979	Security Deposit with NCTE		
			As per Last A/c	40,24,625	
			Add : Interest	<u>2,24,248</u>	
				42,48,873	
Current Liabilities :			Less : Matured	<u>42,48,873</u>	
Advance from Students			Security Deposit to W B S E D C L		25,000
D Led	65,000		Geographical Society		31,16,181.00
B Ed	14,43,500				
M Ed	<u>50,000</u>	15,58,500			
			T D S		
Sundry Creditors		21,85,658	As per Last A/C		96,519
Outstanding Liabilities :			Cash at Bank		
Outstanding Salary	9,52,200		Bandhan Bank-	50,000	
Provident Fund	26,660		S B I A/C No. 127211	1,87,586	
Professional Tax	<u>5,480</u>	9,84,340	S B I A/C No. 128066	<u>24,051</u>	2,61,637
			Cash In hand - Incl. Closing proceeds		14,540
		<u>2,81,15,234</u>			<u>2,81,15,234</u>

In terms of our report of even date
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The 25th September, 2023

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Social Welfare Expenses	2,20,000	By Gross Receipts from Students	
" Student Welfare Expense	2,45,110	D Led	41,11,500
" Staff Welfare Expenses	80,970	B Ed	84,13,000
" Affiliation Fees & Expenses	3,01,000	M Ed	27,83,000
" Salary -Teaching	1,02,37,800		<u>1,53,07,500</u>
" Salary -Non Teaching & Other Staff	14,45,760	Less : Advance this year	15,58,500
" Repairs & Maintanance - Building	1,35,166		<u>1,37,49,000</u>
" Repairs & Maintanance- Computer	13,100	Add : Advance last year	27,00,850
" Repairs & Maintanance- Machineries	78,320		<u>1,64,49,850</u>
" License & Taxes	33,000		
" Car Up Keep	54,690		
" Donation & Subscription	25,950	" Other Income	
" Electricity Charges	45,663	Exam Chrges Received	3,03,850
" Examination Expenses	3,23,382	Bank Interest Received	2,24,248
" Fuel Charges	1,50,686	Misc Income	956
" Gardening & Campus Beautification	2,11,675		<u>5,29,054</u>
" Registration Fees	1,10,000		
" Paper & Periodicals	4,440		
" Miscellaneous Expenses	2,80,167		
" Professional & Consultancy Fees	2,000		
" Security Charges	1,85,600		
" Office Expenses	1,41,250		
" Advertisement Expenses (Paper)	17,760		
" Postage	3,171		
" Printing & Stationery Expenses	64,244		
" Telephone & Internet Charges	9,529		
" Establishment Expenses	3,75,176		
" Travelling & Conveyance	3,31,398		
" Bank Charges	1,975		
" Employee Professional Taxes	64,560		
" Employers P F Contribution	1,58,760		
" Surplus Over Expenditure	16,26,602		
	<u>1,69,78,904</u>		<u>1,69,78,904</u>

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The 25th September, 2023

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

Statement of Assets & Depreciation as on 31.03.2023

Assets	WDV as on 01.04.22	Addition	Balance as at 31.03.2023
	Amount Rs.	Amount Rs.	Amount Rs.
Land B/F (337 Satak)	1,09,68,750 ₹	-	1,09,68,750
Land Development	17,56,600 ₹	7,54,670	25,11,270
Building Construction	42,41,142 ₹	-	42,41,142
Furniture	92,649		92,649
Typewriter B/F	535		535
	1,70,59,676	7,54,670	1,78,14,346

EASTERN DOOARS B. ED. TRAINING COLLEGE

Statement of Assets & Depreciation as on 31.03.2023

Assets	Balance as at 01.04.22	Addition	Balance as at 31.03.2023
	Amount Rs.		Amount Rs.
Land & Development	3,38,040		3,38,040
Building	2,08,49,799		2,08,49,799
Computer & Printer	3,98,708		3,98,708
Furniture	16,37,651		16,37,651
Electrical Equipments	84,582 ₹	120	84,702
Electronic Equipments	52,937		52,937
Inverter	10,500		10,500
Laboratory Equipments	54,298		54,298
Library Books	4,52,387		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 ₹	1,200	53,644
Software (KOHA Library)	21,621		21,621
Language Lab Software	68,000 ₹	23,312	91,312
Sports Equipments	60,862 ₹	18,350	79,212
Water Tubewell	30,841		30,841
Fire Fighting Equipment	2,04,161		2,04,161
Biometric Machine	31,631		31,631
	2,45,58,375	42,982	2,46,01,357

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

Excluding EASTERN DOOARS B. ED. TRAINING COLLEGE

Statement of Assets & Depreciation as on 31.03.2023

	College Amount Rs.	Society Amount Rs.	Total Amount Rs.
Total Assets as per Sch. B/F	2,45,58,375	1,70,59,676	4,16,18,051
Acquire during this year	42,982	7,54,670	7,97,652
	2,46,01,357	1,78,14,346	4,24,15,703

In terms of our report of even date

For and on behalf of

M/S Swapan Chakrabarti & Associates

Chartered Accountants

Swapan Chakrabarti

