

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



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Income Tax Department, Government of India

Acknowledgement Number -275551170191221

I have examined the balance sheet of **GEOGRAPHICAL SOCIETY OF NORTH BENGALAAATG8755A** [name of the trust or institution] as at **31st March 2021** 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

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, 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 **31st March 2021** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

Place 47.11.54.216

Date 19-Dec-2021

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	₹ 1,87,32,789
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 accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly for such purposes.	₹ 9,02,300
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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
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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	No, -
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	No, -, -
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	Not Applicable, -, -
(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	Not Applicable, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -, -

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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other 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

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the

No

previous year by way of salary, allowance or otherwise? If so, give details

Sl. No.	Detail	Amount
	No Records Added	

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**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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**

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

47.11.54.216

Date

19-Dec-2021

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
275578590191221

Date of e-Filing
19-Dec-2021

Name	:	GEOGRAPHICAL SOCIETY OF NORTH BENGAL
PAN/TAN	:	AAATG8755A
Address	:	EASTERN DOORS B ED TRAINING COLLEGE,BHATIBARI,Alipurduar,Bhatibari B.O,JALPAIGURI,West Bengal,INDIA,736121
Form No.	:	Form 10BB
Form Description	:	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)
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	ACWPR9726Q

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 10BB [See rule 16CC]



e-Filing Anywhere Anytime
Income Tax Department, Government of India

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) I have examined the Balance Sheet as at - and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **GEOGRAPHICAL SOCIETY OF NORTH BENGAL and AAATG8755A** (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) I 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 **EASTERN DOOARS B. ED. TRAINING COLLEGE, BHATIBARI, ALIPURDUAR- 736121, WB and 0** branches.

(iii) Subject to comments below.....

(a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

(b) In my 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 my examination of the books of account.

(c) In my opinion and to the best of my information and according to the information given to me/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 - 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	47.11.54.216
Date	19-Dec-2021
Name	SWAPAN CHAKRABARTI
Membership No.	052247
Address	EASTERN DOORS B ED TRAINING COLLEGE, BHATIBARI, Alipurduar, Bhatibari B.O, JALPAIGURI, West Bengal, INDIA - 736121

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.	GEOGRAPHICAL SOCIETY OF NORTH BENGAL
2. Address	EASTERN DOOARS B. ED. TRAINING COLLEGE, Alipurduar, Bhatibari B.O, ALIPURDUAR, West Bengal, India - 736121
3. Permanent Account Number	AAATG8755A
4. Assessment year	2021-22
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	ERCAPP1612, 23-Feb-2018

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 subclauses (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	₹ 1,87,32,789
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 1,78,30,489
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.	₹ 9,02,300
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 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	No

application thereto?	
(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14. 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 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 subsection (5) of section 11.	No
(b) If the answer to (a) above is 'yes', then give details as under:	

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
		No Records Added	

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 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?	No
(b) If 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	No

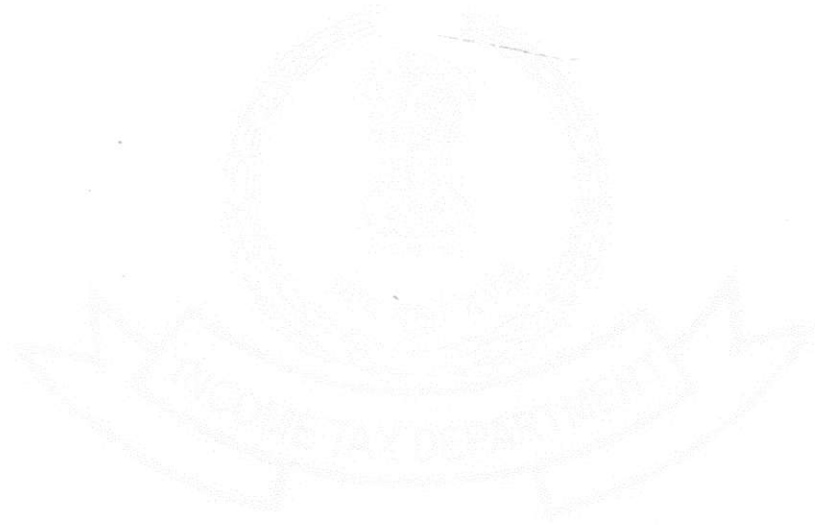
	to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	
	(b) If 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?	Yes
	(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	₹ 39,69,995

Place

47.11.54.216

Date

19-Dec-2021



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, 2021

<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		3,68,83,124	As Per Schedule		3,78,01,904
Surplus		34,95,870			
Current Liabilities:			Current Assets :		
Advance from Students		21,90,000	Loans & Advances		
Sundry Creditors		43,66,331	Security Deposit to W B S E D C L		25,000
Outstanding Liabilities			Security Deposit with NCTE		37,88,051
Audit Fees	12,000		Franchise Fees For DPS		10,00,000
Outstanding Salary	12,47,650		T D S		
Provident Fund	25,406		As per Last A/C	52,450	
Professional Tax	3,580		Add : This Year	17,989	70,439
Professional Fees	1,20,000	14,08,636	Income Tax Paid		15,63,400
			Fixed Deposit		26,00,000
			Cash at Bank		
			Bandhan Bank	50,000	
			AXIS BANK -9130100012289401	12,27,787	
			S B I A/C No. 127211	1,71,234	
			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	14,85,011
			Cash in hand		10,156
		<u>4,83,43,961</u>			<u>4,83,43,961</u>

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

26A Kali Dutta Street
Kolkata -700 005
The 17th December,2021



Swapan Chakrabarti
CA S. K. Chakrabarti
Proprietor M No. 52247
FRN 315099E
UDIN : 21052247AAAABU1676-10B
UDIN : 21052247AAAABV4556 -10BB

Swapan Chakrabarti
President
Geographical Society of North Bengal

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, 2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Social Welfare Expenses	11,51,235	By Gross Receipts from Students	Rs.
" Student Welfare Expense	5,69,288	D El. Ed. Course	30,15,002
" Staff Welfare Expenses	1,24,825	B Ed Course	72,40,500
" Affiliation Fees	2,00,000	M Ed Course	<u>40,60,156</u>
" Staff Salary	92,04,268		1,43,15,658
" Honararium	3,60,000		
" Repairs & Maintanance - Building	4,58,255	" Donation Received by Members	39,69,995
" Repairs & Maintanance- Computer	1,19,248		
" Repairs & Maintanance- Machineris	1,77,521	" Membership Renewal Fees Received	1,40,000
" Trade License	4,200		
" Car Hire Charges	71,450	" Other Income	
" Donation & Subscription	42,584	Exam Charges Received	35,800
" Electricity Charges	59,927	Misc. Income	2,320
" Examination Expenses	1,200	Bank F D Interest Received	2,40,800
" Fuel Charges	1,23,835	Bank S B Interest Received	<u>28,216</u>
" Gardening & Campus Beautification	1,62,341		3,07,136
" Paper & Periodicals	12,370		
" Professional & Consultancy Fees	1,20,000		
" Security Charges	1,32,650		
" Office Expenses	2,90,900		
" Advertisement Expenses (Paper)	97,420		
" Postage	5,305		
" Printing & Stationery Expenses	48,180		
" Guest House Expenses	3,55,672		
" Meeting Expenses	1,12,650		
" Maintanance Charges	2,12,543		
" Establishment Expenses	2,62,703		
" Telephone & Internet Charges	66,299		
" Travelling & Conveyance	5,32,292		
" Bank Charges	9,235		
" Professional Tax	2,500		
" Misc. Expeñses	53,420		
" Audit Fees	12,000		
" Employers Provident Fund	80,603		
" Surplus - Excess of Income	34,95,870		
Over Expenditure			
	<u>1,87,32,789</u>		<u>1,87,32,789</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

WDIN : 21052247AAAA BW1676
WDIN : 21052247AAAA BV4556

Swapan Chakrabarti
President
Geographical Society of North Bengal

26A Kali Dutta Street
Kolkata -700 005

The 17th Dec. 2021



GEOGRAPHICAL SOCIETY OF NORTH BENGAL

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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

Receipts	Amount Rs	Payments	Amount Rs
To Opening Bank Balance		By Social Welfare Expenses	11,51,235
Bandhan Bank	50,000	" Student Welfare Expense	5,69,288
AXIS BANK -91301000122894	3,00,472	" Staff Welfare Expenses	1,24,825
S B I A/C No. 127211	1,71,234	" Affiliation Fees	2,00,000
S B I A/C No. 128044	6,291	" Staff Salary	89,88,117
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	4,58,255
	5,57,696	" Repairs & Maintanance- Computer	1,19,248
Opening Cash In Hand	35,171	" Repairs & Maintanance- Machineries	1,77,521
" Collection from Students	1,48,90,658	" Trade License	4,200
" Donation Received by Members	39,69,995	" Car Hire Charges	71,450
" Membership Renewal Fees Received	1,40,000	" Donation & Subscription	42,584
" Other Income		" Electricity Charges	59,927
Exam Charges Received	35,800	" Examination Expenses	1,200
Misc. Income	2,320	" Fuel Charges	1,23,835
Bank S B Interest Received	28,216	" Gardening & Campus Beautification	1,62,341
	66,336	" Paper & Periodicals	12,370
Increase in Sundry Creditors	41,35,320	" Professional & Consultancy Fees	18,000
		" Security Charges	1,32,650
		" Office Expenses	2,90,900
		" Advertisement Expenses (Paper)	97,420
		" Postage	5,305
		" Printing & Stationery Expenses	48,180
		" Guest House Expenses	3,55,672
		" Meeting Expenses	1,12,650
		" Maintanance Charges	2,12,543
		" Establishment Expenses	2,62,703
		" Telephone & Internet Charges	66,299
		" Travelling & Conveyance	5,32,292
		" Bank Charges	9,235
		" Professional Tax	2,810
		" Misc. Expenses	53,420
		" Audit Fees	32,000
		" Employers Provident Fund	80,880
		" Assets Acquired During the year	30,92,386
		" Security Deposit to NCTE	4,00,000
		" Increate in FD	26,00,000
		" Payment of Tax	12,68,268
		Bank Balance	
		Bandhan Bank	50,000
		AXIS BANK -9130100012289401	12,27,787
		S B I A/C No. 127211	1,71,234
		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
			14,85,011
		Cash in hand	10,156
	2,37,95,176		2,37,95,176

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 : 21052247AAAAABU1676-10B
UDIN : 21052247AAAAABV4556 -10BB

26A Kali Dutta Street
Kolkata -700 005
The 17th December, 2021

Swapan Chakrabarti
President
Geographical Society of North Bengal

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

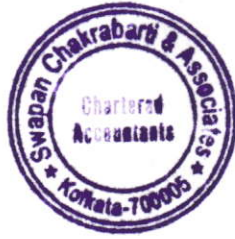
EASTERN DOOARS B. ED. TRAINING COLLEGE P.O. BHATIBARI, DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

Excluding EASTERN DOOARS B. ED. TRAINING COLLEGE

BALANCE SHEET AS AT 31ST MARCH, 2021

<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		1,41,59,160
Balance as on 1st April, 2020	1,85,18,956				
Add : Surplus	<u>18,21,281</u>	2,03,40,237			
Current Liabilities			Current Assets:		
Sundry Creditors		28,94,901	Loan & Advances		
Audit Fees Payable		12,000	E Doors B Ed Training College		
			As per Last A/C	31,37,216	
			Less : Deduction	<u>4,45,488</u>	26,91,728
			Income Tax Paid	15,63,400	
			Franchise Fees For DPS	<u>10,00,000</u>	25,63,400
			Investments		
			Fixed Deposits		26,00,000
			Cash at Bank		
			AXIS BANK -9130100012289401		12,27,787
			Cash In Hand		5,063
		<u>2,32,47,138</u>			<u>2,32,47,138</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
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UDIN : 21052247AAAABU1676-10B
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26A Kali Dutta Street
Kolkata -700 005
The 17th December, 2021

Swapn Chakrabarti
President
Geographical Society of North Bengal

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, 2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Audit Fees	12,000	By Donation Received	39,69,995
" Staff Salaries	2,26,540		
" Honararium	3,60,000		
" Meeting Expenses	1,12,650	" Membership Renewal Fees Received	1,40,000
" Printing & Stationery	23,650		
" Travelling & Conveyance	2,17,265	" Intrest on SB	28,216
" Bank Charges	898		
" Donation to Others	32,750		
" Office Expenses	1,54,370		
" Guest House Expenses	3,55,672		
" Misc. Expenses	53,420		
" Paper & Periodicals	11,540		
" Maintenance Charges	2,12,543		
" Social Wealfare Expenses	5,43,632		
" Surplus over Expenditure	18,21,281		
	<u>41,38,211</u>		<u>41,38,211</u>

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

26A Kali Dutta Street
Kolkata -700 005
The 17th December, 2021



Swapan Chakrabarti
CA S. K. Chakrabarti
Proprietor M No. 52247
FRN 315099E
UDIN : 21052247AAAAABU1676-10B
UDIN : 21052247AAAAABV4556 -10BB

Swapan Chakrabarti
President
Geographical Society of North Bengal

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Social Welfare Expenses	6,07,603	By Gross Receipts from Students	
" Student Welfare Expense	5,69,288	D Led	30,15,002
" Staff Welfare Expenses	1,24,825	B Ed	72,40,500
" Affiliation Fees	2,00,000	M Ed	40,60,156
" Salary -Teaching	73,92,860		<hr/>
" Salary -Non Teaching & Other Staff	15,84,868	" Other Income	1,43,15,658
" Repairs & Maintanance - Building	4,58,255	Exam Chrges Received	35,800
" Repairs & Maintanance- Computer	1,19,248	Bank Interest Received	2,40,800
" Repairs & Maintanance- Machineries	1,77,521	Misc Income	2,320
" Trade License	4,200		<hr/>
" Car Hire Charges	71,450		2,78,920
" Donation & Subscription	9,834		
" Electricity Charges	59,927	"	
" Examination Expenses	1,200	"	
" Fuel Charges	1,23,835	"	
" Gardening & Campus Beautification	1,62,341	"	
" Paper & Periodicals	830	"	
" Professional & Consultancy Fees	1,20,000		
" Security Charges	1,32,650		
" Office Expenses	1,36,530		
" Advertisement Expenses (Paper)	97,420		
" Postage	5,305		
" Printing & Stationery Expenses	24,530		
" Telephone & Internet Charges	66,299		
" Establishment Expenses	2,62,703		
" Travelling & Conveyance	3,15,027		
" Bank Charges	8,337		
" Professional Taxes	2,500		
" Employers P F Contribution	80,603		
" Surplus Over Expenditure	16,74,589		
	<hr/> <u>1,45,94,578</u>		<hr/> <u>1,45,94,578</u>

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

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GEOGRAPHICAL SOCIETY OF NORTH BENGAL

Statement of Assets & Depreciation as on 31.03.2021

Assets	WDV as on 01.04.20	Addition	Balance as at 31.03.2021
Land B/F (337 Satak)	88,03,274		88,03,274
Land Development	15,47,200	2,00,000	17,47,200
Building Construction	31,72,942	3,42,560	35,15,502
Furniture	60,302	32,347	92,649
Typewriter B/F	535		535
	1,35,84,253	5,74,907	1,41,59,160

EASTERN DOOARS B. ED. TRAINING COLLEGE

Statement of Assets & Depreciation as on 31.03.2021

Assets	Balance as at 01.04.20	Addition	Balance as at 31.03.2021
Land	3,17,000	12,740	3,29,740
Building	1,74,39,047	26,45,320	2,00,84,367
Computer & Printer	2,49,710	44,449	2,94,159
Furniture	16,37,651		16,37,651
Electrical Equipments	79,764	4,818	84,582
Electronic Equipments	31,377		31,377
Laboratory Equipments	54,298		54,298
Library Books	4,47,545	1,552	4,49,097
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	1,95,561	8,600	2,04,161
Biometric Machine	31,631		31,631
	2,09,25,265	27,17,479	2,36,42,744

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

Excluding EASTERN DOOARS B. ED. TRAINING COLLEGE

Statement of Assets & Depreciation as on 31.03.2021

	College	Society	Total
Total Assets as per Sch. B/F	2,09,25,265	1,35,84,253	3,45,09,518
Acquire during this year	27,17,479	5,74,907	32,92,386
	2,36,42,744	1,41,59,160	3,78,01,904

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 17th December, 2021

Amulya
President

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