

MAA SARADA EDUCATIONAL SOCIAL AND CHARITABLE TRUST
 Relatore Chinnara Road, Post: Relatore, Dist: Bankura
 Receipts and Payment for the year ended on 31st March 2021

Receipts		PTI		BEJ College	Trust	Consolidated			
Receipts		PTI	BEJ College	Trust	Consolidated	PTI	BEJ College	Trust	Consolidated
To Opening Balance:									
Cash in Hand	1,997.84	307.30	25,110.60	29,618.90	29,618.90	1,997.84	307.30	25,110.60	29,618.90
Bank of India (A/C/SIB)	-	-	49,790.00	49,790.00	49,790.00	-	-	-	49,790.00
Bank of India (PNB) 25712	19,96.57	-	-	19,969.57	19,969.57	19,96.57	-	-	19,969.57
Bank of India (PNB) 25602	-	47,280.87	-	47,280.87	47,280.87	-	47,280.87	-	47,280.87
Cash of Bank (PNB) 25724	-	-	11,071.90	11,071.90	11,071.90	-	-	11,071.90	11,071.90
Bank of India	-	-	918.00	918.00	918.00	-	-	918.00	918.00
Carpet Fees Received	40,05,590.00	60,80,000.00	-	1,00,85,590.00	1,00,85,590.00	40,05,590.00	60,80,000.00	-	1,00,85,590.00
Other Receipts	-	-	800.00	800.00	800.00	-	-	800.00	800.00
Transfer from B.Ed.	-	-	-	-	-	-	-	-	-
Transfer from PTI	-	-	-	-	-	-	-	-	-
Transfer from Trust	-	-	-	-	-	-	-	-	-
LL Refund	-	-	25,581.00	25,581.00	25,581.00	-	-	25,581.00	25,581.00
Interest on LL Refund	-	-	7,080.00	7,080.00	7,080.00	-	-	7,080.00	7,080.00
Bank incentives	-	-	-	-	-	-	-	-	-
Grant from B.E.C	-	-	-	-	-	-	-	-	-
Sale of Land	-	-	-	-	-	-	-	-	-
PTI Fee collection from the staff	82,34.00	16,000.00	-	24,215.00	24,215.00	82,34.00	16,000.00	-	24,215.00
Total	40,39,487.53	61,29,991.87	1,16,238.50	1,02,85,117.90	1,02,85,117.90	40,39,487.53	61,29,991.87	1,16,238.50	1,02,85,117.90
By Expenditure:									
Salaries	9,07,800.00	21,21,000.00	-	30,28,800.00	30,28,800.00	9,07,800.00	21,21,000.00	-	30,28,800.00
Rent, Rates & Taxes	-	36,000.00	-	36,000.00	36,000.00	-	36,000.00	-	36,000.00
Telephone Charges	4,000.00	7,000.00	-	11,000.00	11,000.00	4,000.00	7,000.00	-	11,000.00
Newspaper & Periodicals	3,200.00	3,200.00	-	6,400.00	6,400.00	3,200.00	3,200.00	-	6,400.00
Printing & Stationery	50,000.00	73,000.00	-	1,23,000.00	1,23,000.00	50,000.00	73,000.00	-	1,23,000.00
Legal Expenses	-	-	-	-	-	-	-	-	-
Traveling Expenses	1,60,000.00	2,25,000.00	-	3,85,000.00	3,85,000.00	1,60,000.00	2,25,000.00	-	3,85,000.00
Festival Expenses	-	-	-	-	-	-	-	-	-
Advertisement Expenses	1,20,000.00	14,000.00	-	1,34,000.00	1,34,000.00	1,20,000.00	14,000.00	-	1,34,000.00
Printing & Reproduction	-	-	-	-	-	-	-	-	-
Annual Sports	10,000.00	25,000.00	-	35,000.00	35,000.00	10,000.00	25,000.00	-	35,000.00
Multi Fees Paid	-	-	-	-	-	-	-	-	-
ODI fees paid	-	-	-	-	-	-	-	-	-
University Exam fees	-	-	-	-	-	-	-	-	-
Examiner Fees	30,000.00	30,000.00	-	60,000.00	60,000.00	30,000.00	30,000.00	-	60,000.00
Academy Consultancy services fees	-	-	-	-	-	-	-	-	-
Electrical Charges	20,160.00	29,250.00	-	49,410.00	49,410.00	20,160.00	29,250.00	-	49,410.00
Bank Charges	670.24	-	-	670.24	670.24	670.24	-	-	670.24
Insurance charges	-	-	-	-	-	-	-	-	-
Bank Int	42,813.00	13,785.14	-	56,598.14	56,598.14	42,813.00	13,785.14	-	56,598.14
Meeting Expenses	75,000.00	55,300.00	-	1,30,300.00	1,30,300.00	75,000.00	55,300.00	-	1,30,300.00
Affiliation fees/registration	-	1,18,000.00	-	1,18,000.00	1,18,000.00	-	1,18,000.00	-	1,18,000.00
Basics Provided	90,000.00	500.00	-	90,500.00	90,500.00	90,000.00	500.00	-	90,500.00
Inspection Fees	-	-	-	-	-	-	-	-	-
Respection Fees - N.C.L.I	-	-	-	-	-	-	-	-	-
Repayment of Bank Loan	4,87,098.52	5,05,593.00	-	9,92,691.52	9,92,691.52	4,87,098.52	5,05,593.00	-	9,92,691.52
Building lease - 3 months	30,000.00	-	-	30,000.00	30,000.00	30,000.00	-	-	30,000.00
Bank Repayment fee	30,150.00	-	-	30,150.00	30,150.00	30,150.00	-	-	30,150.00
vehicle charges	1,500.00	25,000.00	-	26,500.00	26,500.00	1,500.00	25,000.00	-	26,500.00
Transfer to PTI	-	-	-	-	-	-	-	-	-
Operating Expenses	9,04,000.00	15,59,350.00	-	24,63,350.00	24,63,350.00	9,04,000.00	15,59,350.00	-	24,63,350.00
De-education works	2,22,985.90	4,25,000.00	-	6,47,985.90	6,47,985.90	2,22,985.90	4,25,000.00	-	6,47,985.90
Contingence	10,000.00	9,000.00	-	19,000.00	19,000.00	10,000.00	9,000.00	-	19,000.00
Student concession	8,215.00	16,000.00	-	24,215.00	24,215.00	8,215.00	16,000.00	-	24,215.00
PTI Fee	-	-	-	-	-	-	-	-	-
Total	40,39,487.53	61,29,991.87	1,16,238.50	1,02,85,117.90	1,02,85,117.90	40,39,487.53	61,29,991.87	1,16,238.50	1,02,85,117.90

Signed in terms of our Audit Report of on date attached

For ADMS & CO.

Chartered Accountants

FRN: 014626C

1, DDN: 22088536AAAA WPC/338

Guru Sitaram Prithpal Singh
 (Partner)
 M.N. 068536

President
 Madan Midyal Choudh

Secretary
 Milan Choudh

Place: Durgam
 Date: 31/03/2022
 For and on behalf of the trust

Mohan Prasad Swar
 President
 Maa Sarada Educational Social & Charitable Trust

Milan Choudh
 Secretary
 Maa Sarada Educational Social & Charitable Trust

MAA SARADA EDUCATIONAL SOCIAL AND CHARITABLE TRUST
 Refinery & Jhama Road, Post: Beharore, Dist: Bankura
 Income & Expenditure Account for the year ended on 31st March 2021
 (Amounts in Rupees)

Expenditure	P.T.T.	B.Ed & College	Trust	Consolidated	Income	P.T.T.	B.Ed & College	Trust	Consolidated
To: Salaries	9,97,800.00	21,71,000.00	-	31,68,800.00	Int. on S.B.	-	-	918.00	918.00
To: Rent, Rates & Taxes	-	36,000.00	-	36,000.00	Gross Fees receivable	40,08,000.00	-	1,00,88,000.00	1,00,88,000.00
To: Telephone Charges	4,000.00	7,000.00	-	11,000.00	Accrued Int. on F.D.	-	-	2,65,924.00	2,65,924.00
To: Expenses & Expenditure	3,300.00	3,300.00	-	6,600.00	Other Receipts	-	-	809.00	809.00
To: Printing & Stationery	50,000.00	73,000.00	-	1,23,000.00	Interest on T.T. Refund	-	-	3,049.00	3,049.00
To: Travelling Expenses	1,00,000.00	2,25,000.00	-	3,25,000.00					
To: Contractual Expenses	-	-	-	-					
To: Contingent Expenses	2,22,065.00	4,35,000.00	-	6,57,065.00					
To: Annual Sports	-	-	-	-					
To: Audit Fees	10,000.00	25,000.00	-	35,000.00					
To: University Expenditure	-	28,800.00	-	28,800.00					
To: Office Expenses & Stationery	30,000.00	30,000.00	-	60,000.00					
To: Medicine & Drugs	15,000.00	25,000.00	-	40,000.00					
To: Transport charges	20,160.00	32,920.00	-	53,080.00					
To: Bank Charges	670.24	-	-	1,462.24					
To: Bank Bill	42,833.00	15,785.14	-	58,618.14					
To: Meeting Expenses	75,000.00	55,300.00	-	1,30,300.00					
To: Affiliation fees to university	-	1,18,000.00	-	1,18,000.00					
To: Books	60,000.00	-	-	60,000.00					
To: Student Board Expenditure Fees	30,150.00	-	-	30,150.00					
To: Expenses	4,58,312.00	5,19,138.00	-	9,77,450.00					
To: Inspection Fees	-	500.00	-	500.00					
To: Fees transferred to student	7,00,000.00	9,00,000.00	-	16,00,000.00					
To: Expenses of staff	-	-	-	-					
To: Office & Misc. Expenditure	30,000.00	-	-	30,000.00					
By: Excess of Income	10,98,809.76	13,79,016.86	2,69,258.00	27,47,804.62					
Over Expenditure	-	-	-	-					
(Transferred to Capital Fund)	-	-	-	-					
	40,08,000.00	60,80,000.00	2,70,750.00	1,03,58,750.00					

Date: 31/03/2022

For and on behalf of the trust

President
 Madan Mohan Ghosh

Secretary
 Neelam Ghosh

Guru Shivan Pradipal Singh
 (Partner)
 M.N. 068536
 UDIN: 22068536ANNA11328

Signed in terms of our Audit Report of even date attached
 For ADMS & CO.
 Chartered Accountants
 FRS 014626C

Maa Sarada Educational Social & Charitable Trust
 Maa Sarada Educational Social & Charitable Trust

MAA SARADA EDUCATIONAL SOCIAL AND CHARITABLE TRUST
 Belmore Cinema Road, Post Belmore, Dist: Bankura
 Schedule of Depreciation for the FY 2020-2021 (Schedule A)

Sl. No	Particulars	Opening WDV	Addition	Deletion	Rate of Dep	Depreciation	Closing WDV
1	Building	3662,844.00	-	-	10%	3,66,284.40	32,96,560.00
2	Games & Tools Equipments	23,490.00	-	-	15%	3,524.00	19,966.00
3	Lab Equipments Computer & Peripherals	1,61,786.00	-	-	15%	24,268.00	1,37,518.00
4	Purchased Furniture & Fixtures	2,980.00	-	-	40%	1,194.00	1,786.00
5	Electrical Equipments	3,52,489.00	1,30,000.00	-	10%	47,249.00	4,58,249.00
6	Electrical Equipments	1,33,655.00	-	-	10%	13,366.00	1,20,289.00
7	Musical Instrument Purchased	16,180.00	-	-	15%	2,427.00	13,753.00
TOTAL (A)		43,53,430.00	1,30,000.00	-		4,58,312.00	40,15,118.00

Sl. No	Particulars	Opening WDV	Addition	Deletion	Rate of Dep	Depreciation	Closing WDV
1	Buildings	47,39,504.00	-	-	10%	4,73,950.00	42,65,554.00
2	Furniture & Fixtures	2,53,068.00	34,000.00	-	10%	28,747.00	2,58,721.00
3	Lab Equipments Electrical	2,61,547.00	-	-	15%	39,232.00	2,22,315.00
4	Equipments Computer & Peripherals	2,49,553.00	-	-	10%	24,955.00	2,24,598.00
5		6,413.00	-	-	10%	2,565.00	3,848.00
TOTAL (B)		50,10,575.00	34,000.00	-		5,19,458.00	45,25,117.00

Sl. No	Particulars	Opening WDV	Addition	Deletion	Rate of Dep	Depreciation	Closing WDV
1	Land	19,57,285.00	-	-	-	-	19,57,285.00
TOTAL (C)		19,57,285.00	-	-		-	19,57,285.00
GRAND TOTAL (A+B+C)		1,13,21,290.00	1,54,000.00	-		9,77,770.00	1,04,97,520.00

Place: Durgapur
 Date: 05/01/2022
 For and on behalf of the trust

Signed in terms of our Audit Report of even date attached
 For ADVIS & CO.
 Chartered Accountants
 ERN: 014626C

Mohan Ghosh
 President
 Maa Sarada Educational Social & Charitable Trust

Melan Ghosh
 Secretary
 Maa Sarada Educational Social & Charitable Trust

(Signature)
 (Guru Santan Prithpal Singh)
 (Partner)
 M.N. 068536
 I.DIN: 22068536/AAAAAF1328

MAA SARADA EDUCATIONAL SOCIAL AND CHARITABLE TRUST
 Bahadur Cinema Road, Post: Bahadur, Dist: Bahadur
 Balance Sheet as on 31st March 2021

Amount (Rs.)

FLYND & LIABILITIES	PTTI	B.Ed College	Trust	Consolidated	ASSETS	PTTI	B.Ed College	Trust	Consolidated
Capital Fund:					Fixed Assets				
Corpus Fund	-	-	48,93,718.00	38,93,738.00	(As per Schedule A)	40,15,118.00	45,25,117.00	19,57,285.00	1,04,97,530.00
General Reserve	14,89,977.21	75,69,620.87	18,11,306.50	1,08,61,804.58	Building(WMP)	14,44,000.00	28,80,567.00	73,000.00	43,57,567.00
Add: Provision Reserve	-	-	-	-	Investments				
Add: Excess of Income	10,98,809.76	13,79,036.86	2,60,958.00	27,47,804.62	FD with SBI	-	-	27,91,114.00	-
Over Expenditure	25,88,786.97	80,39,657.73	30,71,902.50	1,75,03,347.20	Add: Accrued Int	-	-	1,77,272.00	-
					FD with PNB	-	-	29,68,386.00	-
II with PNB Mortgage	-	-	-	-	Add Addition	-	-	11,04,983.00	-
Inter Fund Transfer	25,51,200.00	-	2,00,000.00	27,51,200.00	Add: Accrued Int	-	-	68,693.00	-
Outstanding salary	1,54,927.00	8,00,720.00	-	9,55,647.00	Advance Payment to Vendors	-	-	41,42,062.00	-
Outstanding Expenses	1,37,100.00	4,50,050.00	71,110.00	6,58,260.00	Inter Unit Transfers	-	27,51,200.00	-	27,51,200.00
Current Liabilities:					TDS	-	-	42,719.00	-
Provision for audit fees	-	-	11,500.00	11,500.00	Cash and Bank balance				
Interest Outstanding	-	-	-	-	Cash at hand	587.00	990.30	140.00	1,717.90
Creditors for Assoc	-	-	-	-	Cash at bank SB & Co (SBI)	-	30,999.00	-	30,999.00
					Cash at Bank (PNB) 23742	12,308.97	-	-	12,308.97
					Cash at Bank (PNB) 23862	-	32,553.43	-	32,553.43
					Cash at Bank (PNB) 22974	-	-	11,306.90	-
	54,32,013.97	1,01,90,427.73	62,57,512.50	2,18,79,954.20					
						54,32,013.97	1,01,90,427.73	62,57,512.50	2,18,79,954.20

Place: Bahadpur
 Date: 08/01/2022

For and on behalf of the trust

President

Mahesh Mahesh Ghosh

Mahesh Mahesh Ghosh
 President

Maa Sarada Educational Social & Charitable Trust

Secretary

Milhan Ghosh

Milhan Ghosh
 Secretary

Maa Sarada Educational Social & Charitable Trust

Signed in terms of our Audit Report of even date attached

For ADMS & CO.

Chartered Accountants

FRN: 014626C

Guru Sitaram Prudipal Sharma
 (Partner)
 M.N. 068536
 UDIN: 22068536-44XXXXF1328



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