

MAA SARDA EDUCATIONAL SOCIAL AND CHARITABLE TRUST
Bellatore Cinema Road, Post: Bellatore, Dist: Bankura
Income & Expenditure Account for the year ended on 31st March 2023

Expenditure	Amount (Rs.)				Income	Amount (Rs.)			
	PTTI	B.Ed College	Trust	Consolidated		PTTI	B.Ed College	Trust	Consolidated
To Salaries	12,62,510.00	36,58,480.00	-	49,20,990.00	-	-	1,391.00	1,391.00	
" Rent, Rates & Taxes	-	-	-	-	" Int on SB	-	-	-	
" Telephone & Internet Charges	16,300.00	20,900.00	-	37,200.00	" Gross Fess receivable	26,12,500.00	71,70,000.00	97,82,500.00	
" Newspaper & Periodicals	4,230.00	4,130.00	-	8,360.00	" Accrued Int on FD	-	-	2,44,184.00	
" Printing & Stationary	41,000.00	67,636.00	-	1,08,636.00	" Other Receipts	-	4,454.00	4,454.00	
" Legal Expenses	-	-	-	-	" Interest on I.T. Refund	-	2,830.00	2,830.00	
" Travelling Expenses	2,35,000.00	3,31,000.00	-	5,66,000.00	" Refund of Registration Fee	-	11,400.00	11,400.00	
" Festival Expenses	65,000.00	85,000.00	-	1,50,000.00					
" Annual Sports	55,000.00	75,000.00	-	1,30,000.00					
" Audit Fees Paid	-	-	23,600.00	23,600.00					
" Repairs & Maintenance	52,100.00	3,66,400.00	-	4,18,500.00					
" University Exam fees	-	2,01,054.00	-	2,01,054.00					
" Examiner Fees	60,000.00	52,000.00	-	1,12,000.00					
" Electrical charges	4,783.00	16,661.00	-	21,444.00					
" Bank Charges	84.07	2,807.22	354.00	3,245.29					
" Inspection Fees to WBUT	12,500.00	12,500.00	-	25,000.00					
" Meeting Expenses	52,000.00	65,600.00	-	1,17,600.00					
" Affiliation fees to university	-	2,03,950.00	-	2,03,950.00					
" Books Purchased	-	47,085.00	-	47,085.00					
" Board Registration Fees	41,400.00	-	-	41,400.00					
" website charges	8,900.00	9,350.00	-	18,250.00					
" Contingency	1,80,000.00	2,03,000.00	-	3,83,000.00					
" Student concession	2,90,000.00	6,00,000.00	-	8,90,000.00					
" Fire License Expenses	-	8,699.00	-	8,699.00					
" Depreciation	3,72,214.00	4,45,103.00	-	8,17,317.00					
" Excess of Income Over Expenditure (Transferred to Capital Fund)	(1,40,521.07)	6,93,644.78	2,40,305.00	7,93,428.71					
	26,12,500.00	71,70,000.00	2,64,259.00	1,00,46,759.00					
					26,12,500.00	71,70,000.00	2,64,259.00	1,00,46,759.00	

Place : Durgapur
 Date : 30/09/2023
 For and on behalf of the trust

President
Madan Mohan Ghosh

Secretary
Milhan Ghosh

Signed in terms of our Audit Report of even date attached
 For K. K. Ghosh & Associates
 Chartered Accountants
 FRN: 0324893E

MAA SARDA EDUCATIONAL SOCIAL AND CHARITABLE TRUST
Belatore Cinema Road, Post: Belatore, Dist: Bankura
Balance Sheet as on 31st March 2023

FUND & LIABILITIES	PTTI	B.Ed College	Trust	Consolidated	ASSETS	PTTI	B.Ed College	Trust	Amount(Rs.)	
									Consolidated	
Capital Fund :										
Corpus Fund	-	-	38,93,738.00	38,93,738.00	Fixed Assets (As per Schedule A)	32,60,042.00	39,21,882.00	19,57,285.00		91,39,209.00
General Reserve	33,90,994.89	1,11,36,427.63	23,03,256.50	1,68,30,679.02	Building(WIP)	27,85,765.00	50,67,942.00	1,23,000.00		79,76,707.00
Add: Revaluation Reserve										
Add: Excess of Income					Investments				31,25,019.00	
Over Expenditure	(1,40,521.07)	6,93,644.78	2,40,305.00	7,93,428.71	FD with SBI				1,56,583.00	
	32,50,473.82	1,18,30,072.41	64,37,299.50	2,15,17,845.73	Add: Accrued Intt				32,81,602.00	
					FD with PNB				12,35,351.00	
Inter Unit Transfers	25,51,200.00	-	2,45,100.00	27,96,300.00	Add: Addition				63,179.00	
Outstanding salary	1,54,927.00	8,00,720.00	-	9,55,647.00	Add: Accrued Intt				45,80,132.00	45,80,132.00
Outstandig Expenses	1,37,100.00	4,50,050.00	71,110.00	6,58,260.00					-	-
Current Liabilities					Gold Bonds		2,70,450.00			2,70,450.00
Provision for audit fees	-	-	23,600.00	23,600.00	Inter Unit Transfers	12,600.00	27,83,700.00	-		27,96,300.00
					TDS	-	-	24,422.00		24,422.00
					Cash and Bank balance					
					Cash in hand	97.00	2,981.00	140.60		3,218.60
					Cash at bank SB A/c (SBI)			24,431.00		24,431.00
					Cash at Bank (PNB)-23742	35,196.82	-	-		35,196.82
					Cash at Bank (PNB)-23502	-	9,04,887.41	-		9,04,887.41
					Cash at Bank (Axis)-69326	-	1,29,000.00	-		1,29,000.00
					Cash at Bank (PNB)-22974	-	-	67,698.90		67,698.90
	60,93,700.82	1,30,80,842.41	67,77,109.50	2,59,51,652.73		60,93,700.82	1,30,80,842.41	67,77,109.50		2,59,51,652.73

2,43,14,145.73
2,15,17,845.73

Place : Durgapur
Date : 30/09/2023

For and on behalf of the trust

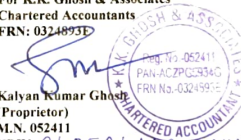
President
Madan Mohan Ghosh

Secretary
Milan Ghosh

Signed in terms of our Audit Report of even date attached
For K.K. Ghosh & Associates
Chartered Accountants
FRN: 0324893E

Kalyan Kumar Ghosh
(Proprietor)
M.N. 052411

UDIN: 24052411BJZYC2890



MAA SARDA EDUCATIONAL SOCIAL AND CHARITABLE TRUST
Beliatore Cinema Road, Post: Beliatore, Dist: Bankura
Schedule of Depreciation for the FY 2022-23(Schedule A)

PTTI SL. No	Particulars	Opening WDV	Addition	Deletion	Rate of Dep	Depreciation	Amount(Rs.) Closing WDV
1	Building	29,66,904.00	-	-	10%	2,96,690.00	26,70,214.00
2	Games & Tools Equipments	16,971.00	-	-	15%	2,546.00	14,425.00
3	Lab Equipments	1,44,640.00	-	-	15%	21,696.00	1,22,944.00
4	Computer & Peripherals Purchased	1,075.00	-	-	40%	430.00	645.00
5	Furniture & Fixtures	3,82,716.00	-	-	10%	38,272.00	3,44,444.00
6	Electrical Equipments	1,08,260.00	-	-	10%	10,826.00	97,434.00
7	Musical Instrument Purchased	11,690.00	-	-	15%	1,754.00	9,936.00
TOTAL (A)		36,32,256.00	-	-		3,72,214.00	32,60,042.00

B. Ed College

SL. No	Particulars	Opening WDV	Addition	Deletion	Rate of Dep	Depreciation	Closing WDV
1	Buildings	34,34,071.00	-	-	10%	3,43,407.00	30,90,664.00
2	Furniture & Fixtures	2,32,849.00	-	-	10%	23,285.00	2,09,564.00
3	Lab Equipments	2,68,018.00	-	-	15%	40,203.00	2,27,815.00
4	Fire Extinguisher	-	2,27,600.00	-	15%	17,070.00	2,10,530.00
5	Electrical Equipments	2,02,138.00	-	-	10%	20,214.00	1,81,924.00
6	Computer & Peripherals	2,309.00	-	-	40%	924.00	1,385.00
TOTAL (B)		41,39,385.00	2,27,600.00	-		4,45,103.00	39,21,882.00

Trust

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)		97,28,926.00	2,27,600.00	-		8,17,317.00	91,39,209.00

Place : Durgapur
Date : 30/09/2023

For and on behalf of the trust

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Milan Ghosh

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