

MAA SARDA EDUCATIONAL SOCIAL AND CHARITABLE TRUST
 Bellatore Cinema Road, Post: Bellatore, Dist: Mandya
 Receipts and Payment for the year ended on 31st March 2022

2021-2022
2021

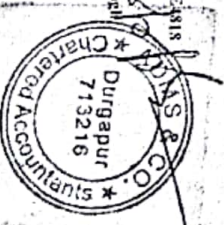
Receipts	P.T.I.I				Amount(Rs)
	PTII	B.Ed College	Trust	Consolidated	
To Opening Balance:					
Cash in hand	587.00	990.30	140.60	1,717.90	
Cash at bank SB A/c (SBI)			30,999.00	30,999.00	
Cash at Bank (PNB)-23742	12,308.97			12,308.97	
Cash at Bank (PNB)-23802		32,553.43		32,553.43	
Cash at Bank (PNB)-22974			11,306.90	11,306.90	
• Rent on SB			1,429.00	1,429.00	
• Gross Fees Received	37,99,700.00	76,28,000.00		1,14,27,700.00	
• Other Receipts					
• Transfer from B Ed					
• I.T Refund			11,500.00	11,500.00	
• Interest on I.T. Refund			27,164.00	27,164.00	
• Bank interests			2,166.00	2,166.00	
• Grant from D.P.S.C					
• Sale of Land					
• P Tax collection from the staff	5,290.00	10,475.00		15,765.00	
By Expenditure:					
• Salaries			12,75,200.00	12,75,200.00	
• Rent, Rates & Taxes			19,350.00	19,350.00	
• Telephone & Internet Charges			3,980.00	3,980.00	
• Newspaper & Periodicals			58,000.00	58,000.00	
• Printing & Stationary			3,000.00	3,000.00	
• Legal Expenses					
• Travelling Expenses			3,45,000.00	3,45,000.00	
• Festival Expenses			95,000.00	95,000.00	
• Advertisement Expenses			8,000.00	8,000.00	
• Annual Sports			68,257.00	68,257.00	
• Audit Fees Paid					
• Repairs & Maintenance			8,000.00	8,000.00	
• University Exam fees					
• Examinar Fees			26,800.00	26,800.00	
• Electrical charges			12,000.00	12,000.00	
• Bank Charges			243.08	243.08	
• Inspection fees to WBUT					
• Meeting Expenses			50,000.00	50,000.00	
• Affiliation fees to university			25,000.00	25,000.00	
• Books Purchased			82,000.00	82,000.00	
• Interview Expenses					
• D.P.S.C. Fees			12,500.00	12,500.00	
• Purchase of Lab Equipment			30,000.00	30,000.00	
• Board Registration Fees					
• website charges			21,100.00	21,100.00	
• Transfer to Trust					
• Development works			9,50,000.00	9,50,000.00	
• Contingency			1,50,000.00	1,50,000.00	
• Student concession			3,30,000.00	3,30,000.00	
• P Tax paid			6,290.00	6,290.00	
By Closing Balance					
Cash in hand	13,299.00	2,257.00	140.60	15,696.60	
Cash at bank SB A/c (SBI)			61,758.00	61,758.00	
Cash at Bank (PNB)-23742	2,34,666.89			2,34,666.89	
Cash at Bank (PNB)-23802		11,02,288.63		11,02,288.63	
Cash at Bank (PNB)-22974			10,834.90	10,834.90	
	38,17,885.97	76,72,018.73	84,705.50	1,15,74,610.20	

Place : Durgapur
 Date : 21/09/2022
 For and on behalf of the trust

President
 Madan Mohan Ghosh

Secretary
 Milan Ghosh

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



Signed in terms of our Audit Report of even date attached
 For ADVIS & CO.
 Chartered Accountants
 FRN: 014636C
 UIDN: 22068536A/UIDA/IE/318

MVA SARDA EDUCATIONAL SOCIAL AND CHARITABLE TRUST
Beltore Cinema Hall, Post: Beltore, Dist: Bankura
Income & Expenditure Account for the year ended on 31st March 2022

Expenditure	Amount(Rs.)			Income	Amount(Rs.)		
	P.T.II	B.Ed College	Trust		P.T.II	B.Ed College	Trust
To Salaries	12,75,200.00	26,38,940.00	-	39,14,140.00	-	-	
" Rent Rates & Taxes	19,350.00	20,900.00	-	40,250.00	-	-	
" Telephone & Internet Charges	3,980.00	3,980.00	-	7,960.00	-	-	
" Newspaper & Periodicals	8,000.00	8,893.00	-	16,893.00	-	-	
" Printing & Stationary	88,000.00	75,000.00	-	1,33,000.00	-	-	
" Legal Expenses	-	-	-	-	-	-	
" Travelling Expenses	3,45,000.00	3,58,500.00	-	7,03,500.00	-	-	
" Festival Expenses	95,000.00	1,05,000.00	-	2,00,000.00	-	-	
" Advertisement Expenses	8,000.00	8,893.00	-	16,893.00	-	-	
" Annual Sports	68,257.00	82,000.00	-	1,50,257.00	-	-	
" Audit Fees Paid	-	-	23,600.00	23,600.00	-	-	
" Repairs & Maintenance	8,000.00	26,800.00	-	34,800.00	-	-	
" University Exam fees	-	1,97,000.00	-	1,97,000.00	-	-	
" Examiner Fees	-	16,000.00	-	16,000.00	-	-	
" Electrical charges	12,000.00	23,695.00	-	35,695.00	-	-	
" Bank Charges	243.08	1,958.80	472.00	2,673.88	-	-	
" Inspection Fees to WBUT	-	-	-	50,000.00	-	-	
" Meeting Expenses	50,000.00	50,000.00	-	1,00,000.00	-	-	
" Affiliation fees to university	25,000.00	2,19,590.00	-	2,44,590.00	-	-	
" Books Purchased	82,000.00	1,05,000.00	-	1,87,000.00	-	-	
" Interview Expenses	-	30,000.00	-	30,000.00	-	-	
" D.P.S.C. Fees	12,500.00	12,500.00	-	25,000.00	-	-	
" Board Registration Fees	-	55,000.00	-	55,000.00	-	-	
" website charges	21,100.00	56,700.00	-	77,800.00	-	-	
" Contingency	1,50,000.00	2,26,041.30	-	3,76,041.30	-	-	
" Student concession	3,50,000.00	6,00,000.00	-	9,50,000.00	-	-	
" Depreciation	4,12,882.00	4,78,732.00	-	8,91,594.00	-	-	
" P. Tax registration Exp	1,000.00	1,500.00	-	2,500.00	-	-	
" Excess of Income Over Expenditure (Transferred to Capital Fund)	8,02,207.92	21,96,769.90	2,22,092.00	32,21,069.82	-	-	
	37,99,700.00	76,28,000.00	2,46,164.00	1,16,73,864.00	37,99,700.00	76,28,000.00	
					2,46,164.00	1,16,73,864.00	

Place: Durgapur
 Date: 21/09/2022

For and on behalf of the trust

President
 Madan Mohan Ghosh

Secretary
 Milan Ghosh

1,75,03,347.00

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

Guru Shrinani
 (Partner)
 M.N. 068836
 UDIN: 22068596A1711417



MAA SARDA EDUCATIONAL, SOCIAL AND CHARITABLE TRUST
 Belhore Cinema Road, Post: Belhore, Dist: Bankura
 Balance Sheet as on 31st March 2022

H.N.D. & TRANSFER	PTTI	B.F.D. Colage	Total	Consolidated	Assets	PTTI	B.F.D. Colage	Total	Amount/Rs.
Capital Fund:					Fixed Assets			Consolidated	
Corpus Fund:					(As per Schedule A)				
General Reserve	25,88,786.97	89,39,657.73	20,81,164.50	1,36,09,609.20	Burdong(VVP)	23,54,000.00	43,80,567.00	73,000.00	68,07,567.00
Add: Revaluation Reserve					Investments				
Add: Excess of Income	8,02,207.92	21,96,769.90	2,22,092.00	12,21,069.82	FD with SBI			29,68,386.00	
Over Expenditure	33,90,994.89	1,11,36,427.63	61,96,994.50	2,07,24,417.02	Add: Accrued Int			1,56,633.00	
					FD with PNB			31,23,017.00	
Inter Unit Transfers	25,51,200.00		2,11,500.00	27,62,700.00	Add: Addition			11,73,876.00	
Outstanding salary	1,34,927.00	8,00,720.00	2,11,500.00	27,62,700.00	Add: Accrued Int			43,60,370.00	43,60,370.00
Outstanding Expenses	1,37,100.00	4,50,050.00	71,110.00	6,58,260.00					
Current Liabilities									
Provision for student fees			23,600.00	23,600.00					
	62,34,221.89	1,23,87,197.63	65,03,204.50	2,51,24,624.02					

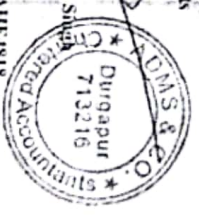
Place: Durgapur
 Date: 21/06/2022
 For and on behalf of the trust

President
 Madan Mohan Ghosh

Secretary
 Milan Ghosh

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

Guru Sitaram Prithpal Singh
 (Partner)
 M.N. 068536
 UDIN: 22068536AUOAIHF4818



MAA SARDA EDUCATIONAL, SOCIAL AND CHARITABLE TRUST
 Behalore Cinema Road, Post: Behalore, Dist: Bankura
 Schedule of Depreciation for the FY 2021-22(Schedule A)

PTTI Sl. No	Particulars	Opening WDV	Addition	Deletion	Rate of Dep	Depreciation	Closing WDV	Amount/Res
1	Building	32,96,560.00	-	-	10%	3,29,656.00	29,66,904.00	
2	Games & Tools	19,986.00	-	-	15%	2,995.00	16,991.00	
3	Equipments	1,37,518.00	30,000.00	-	15%	22,873.00	1,44,640.00	
4	Lab Equipments	1,792.00	-	-	40%	717.00	1,075.00	
5	Computer & Peripherals	1,792.00	-	-	40%	717.00	1,075.00	
6	Purchased Furniture & Fixtures	4,25,240.00	-	-	10%	42,524.00	3,82,716.00	
7	Electrical Equipments	1,20,289.00	-	-	10%	12,029.00	1,08,260.00	
8	Musical Instrument	13,753.00	-	-	15%	2,063.00	11,690.00	
	TOTAL (A)	40,15,118.00	30,000.00	-		4,12,862.00	36,32,256.00	

B. Ed College Sl. No	Particulars	Opening WDV	Addition	Deletion	Rate of Dep	Depreciation	Closing WDV
1	Buildings	38,15,635.00	-	-	10%	3,81,563.00	34,34,071.00
2	Furniture & Fixtures	2,58,721.00	-	-	10%	25,872.00	2,32,849.00
3	Lab Equipments	2,22,315.00	93,000.00	-	15%	47,297.00	2,68,018.00
4	Electrical Equipments	2,24,598.00	-	-	10%	22,460.00	2,02,138.00
5	Computer & Peripherals	3,848.00	-	-	40%	1,539.00	2,309.00
	TOTAL (B)	45,25,117.00	93,000.00	-		4,78,732.00	41,39,385.00

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)	1,04,97,520.00	1,23,000.00	-		8,91,594.00	97,28,926.00

Place : Durgapur
 Date : 21/09/2022
 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 ADVIS & CO.
 Chartered Accountants
 FRN: 014626C
 Guru Simran Prithpal Singh
 (Partner)
 M.N. 068536
 UDIN: 22068536/A/OA/III/4818

