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

Amount(Rs.)

Expenditure	PTTI	B.Ed College	Trust	Consolidated
To Salaries	12,75,200.00	26,38,940.00	-	39,14,140.00
" Rent, Rates & Taxes	-	-	-	-
" Telephone & Internet Charges	19,350.00	20,900.00	-	40,250.00
" Newspaper & Periodicals	3,980.00	3,980.00	-	7,960.00
" Printing & Stationary	58,000.00	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 & Maintanance	8,000.00	26,800.00	-	34,800.00
" University Exam fees	-	1,97,000.00	-	1,97,000.00
" Examinor 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	-	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
" 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	4,12,862.00	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**

Amount(Rs.)

Income	PTTI	B.Ed College	Trust	Consolidated
" Intt on SB	-	-	1,429.00	1,429.00
" Gross Fess receivable	37,99,700.00	76,28,000.00	-	1,14,27,700.00
" Accrued Intt on FD	-	-	2,42,569.00	2,42,569.00
" Other Receipts	-	-	-	-
" Interest on I.T. Refund	-	-	2,166.00	2,166.00
	37,99,700.00	**76,28,000.00**	**2,46,164.00**	**1,16,73,864.00**

1,75,03,347.00

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 ADMS & CO.
Chartered Accountants
FRN: 014626C

ADMS & CO. Durgapur 713216 Chartered Accountants

Guru Simran Pritpal Singh
(Partner)
M.N. 068536
UDIN: 22068536AUOAHE4818

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

Amount(Rs.)

Receipts	PTTI	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)-23502	-	32,553.43	-	32,553.43
Cash at Bank (PNB)-22974	-	-	11,306.90	11,306.90
				-
" Intt on SB	-	-	1,429.00	1,429.00
" Gross Fess Received	37,99,700.00	76,28,000.00		1,14,27,700.00
" Other Receipts				-
" Transfer from B Ed			11,500.00	11,500.00
" I.T.Refund			27,164.00	27,164.00
" Interest on I.T. Refund			2,166.00	2,166.00
" Bank incentives				-
" Grant from D.P.S.C				-
" Sale of Land				-
" P Tax collection from the staff	5,290.00	10,475.00	-	15,765.00
	38,17,885.97	76,72,018.73	84,705.50	1,15,74,610.20

Payments	PTTI	B.Ed College	Trust	Consolidated
By Expenditure :				
" Salaries	12,75,200.00	26,38,940.00		39,14,140.00
" Rent, Rates & Taxes				-
" Telephone & Internet Charges	19,350.00	20,900.00		40,250.00
" Newspaper & Periodicals	3,980.00	3,980.00		7,960.00
" Printing & Stationary	58,000.00	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	-	-	11,500.00	11,500.00
" Repairs & Maintanance	8,000.00	26,800.00		34,800.00
" University Exam fees		1,97,000.00		1,97,000.00
" Examinor 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		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
" Purchase of Lab Equipment	30,000.00	93,000.00		1,23,000.00
" Board Registration Fees		55,000.00		55,000.00
" website charges	21,100.00	56,700.00		77,800.00
" Transfer to Trust		11,500.00		11,500.00
" Development works	9,50,000.00	15,00,000.00		24,50,000.00
" 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
" P Tax paid	6,290.00	11,975.00		18,265.00
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)-23502	-	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

Signed in terms of our Audit Report of even date attached
For ADMS & CO.
Chartered Accountants
FRN: 014626C
UDIN: 22068536AUQAHE4818

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

ADMS & CO. Durgapur 713216 Chartered Accountants

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

Amount(Rs.)

FUND & LIABILITIES	PTTI	B.Ed College	Trust	Consolidated	ASSETS	PTTI	B.Ed College	Trust	Consolidated
Capital Fund :					**Fixed Assets**				
Corpus Fund	-	-	38,93,738.00	38,93,738.00	(As per Schedule A)	36,32,256.00	41,39,385.00	19,57,285.00	97,28,926.00
					Building(WIP)	23,54,000.00	43,80,567.00	73,000.00	68,07,567.00
General Reserve	25,88,786.97	89,39,657.73	20,81,164.50	1,36,09,609.20					
Add: Revaluation Reserve									
Add: Excess of Income				-	**Investments**				
Over Expenditure	8,02,207.92	21,96,769.90	2,22,092.00	32,21,069.82	FD with SBI			29,68,386.00	
	33,90,994.89	1,11,36,427.63	61,96,994.50	2,07,24,417.02	Add: Accrued Intt			1,56,633.00	
								31,25,019.00	
					FD with PNB			11,73,676.00	
					Add: Addition			-	
Inter Unit Transfers	25,51,200.00	-	2,11,500.00	27,62,700.00	Add: Accrued Intt			61,675.00	
Outstanding salary	1,54,927.00	8,00,720.00	-	9,55,647.00				43,60,370.00	43,60,370.00
Outstandig Expenses	1,37,100.00	4,50,050.00	71,110.00	6,58,260.00					-
Current Liabilities				-					-
Provision for audit fees	-	-	23,600.00	23,600.00	Inter Unit Transfers		27,62,700.00	-	27,62,700.00
						-	-	-	-
					TDS	-		39,816.00	39,816.00
					Cash and Bank 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)-23502	-	11,02,288.63	-	11,02,288.63
					Cash at Bank (PNB)-22974	-	-	10,834.90	10,834.90
	62,34,221.89	**1,23,87,197.63**	**65,03,204.50**	**2,51,24,624.02**		**62,34,221.89**	**1,23,87,197.63**	**65,03,204.50**	**2,51,24,624.02**

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 ADMS & CO.
Chartered Accountants
FRN: 014626C

ADMS & CO. Durgapur 713216 Chartered Accountants

Guru Simran Prithpal Singh
(Partner)
M.N. 068536
UDIN: 22068536AUOAHE4818

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

Amount(Rs.)

PTTI

SL. No	Particulars	Opening WDV	Addition	Deletion	Rate of Dep	Depreciation	Closing WDV
1	Building	32,96,560.00	-	-	10%	3,29,656.00	29,66,904.00
2	Games & Tools Equipments	19,966.00	-	-	15%	2,995.00	16,971.00
3	Lab Equipments	1,37,518.00	30,000.00	-	15%	22,878.00	1,44,640.00
4	Computer & Peripherals	1,792.00	-	-	40%	717.00	1,075.00
5	Purchased Furniture & Fixtures	4,25,240.00	-	-	10%	42,524.00	3,82,716.00
6	Electrical Equipments	1,20,289.00	-	-	10%	12,029.00	1,08,260.00
7	Musical Instrument Purchased	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%	3,81,564.00	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 ADMS & CO.
Chartered Accountants
FRN: 014626C

ADMS & CO. Durgapur 713216 Chartered Accountants

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