MAA SARDA EDUCATIONAL SOCIAL AND CHARITABLE TRUST Beliatore Cinema Road, Post: Beliatore, Dist: Bankura

Income & Expenditure Account for the year ended on 31st March 2023

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

Place: Durgapur Date: 30/09/2023

For and on behalf of the trust

Secretary Milan Ghosh

President Madan Mohan Ghosh

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

Kalyan Kumar (1984) (19 DISH & ASCO

MAA SARDA EDUCATIONAL SOCIAL AND CHARITABLE TRUST

Beliatore Cinema Road, Post: Beliatore, Dist: Bankura

Ralance Sheet as on 31st March 2023

			Ba	lance Sheet as or	1 31" March 2023				Amount(Rs.)
FUND & LIABILITIES	PTTI	B.Ed College	Trust	Consolidated	ASSETS	PTTI	B.Ed College	Trust	Consolidated
Capital Fund : Corpus Fund			38,93,738.00	38,93,738.00	Fixed Assets	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	20,70,774,07	1,11,50,427.05	23,03,230.30	1,08,30,079.02	Investments			21.25.010.00	
Over Expenditure	(1,40,521.07)	6,93,644.78	2,40,305.00	7,93,428.71	FD with SBI			31,25,019.00 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 Add: Accrued Intt		_	63,179.00	
Outstanding salary	1,54,927.00	8,00,720.00	2,43,100.00	9,55,647.00	Add. Accided int			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	- 11 1		2.70.450.00		2,70,450.00
Current Liabilities Provision for audit fees		-	23,600.00	23,600.00	Gold Bonds 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 Cash at bank SB A/c (SBI)	97.00	2,981.00	140.60 24,431.00	3,218.60 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 1,29,000.00
					Cash at Bank (Axis)-69326 Cash at Bank (PNB)-22974	-	1,29,000.00	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

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 SH & 430 FRN: 0324893E

Kalyan Kumar Ghaste (Proprietor) M.N. 052411

UDIN: 24052

FRN No.-03245955

2,43,14,145.73

2,15,17,845.73

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

Particulars	0					
	Opening WDV	Addition	Deletion	Rate of Dep	Depreciation	Amount(Rs Closing WDV
Building	29,66,904.00			10%	2,96,690.00	26,70,214.0
Games & Tools Equipments	16,971.00	-		15%	2,546.00	14,425.0
Lab Equipments	1,44,640.00			15%	21,696.00	1,22,944.0
Computer & Peripherals Purchased	1,075.00	-	-	40%	430.00	645.0
Furniture & Fixtures	3,82,716.00	-	-	10%	38,272.00	3,44,444.0
Electrical Equipments	1,08,260.00	-		10%	10,826.00	97,434.0
Musical Instrument Purchased	11,690.00	- ,	-	15%	1,754.00	9,936.0
TOTAL (A)	36,32,256.00				3,72,214.00	32,60,042.0
Particulars	Opening WDV	Addition	Deletion	Rate of Dep	Depreciation	Closing WDV
				10%	3,43,407.00	30,90,664.0
Furniture &						
Fixtures	2,32,849.00			10%	23,285.00	2,09,564.00
Lab Equipments	2,68,018.00	-		15%	40,203.00	2,27,815.00
Fire Extinguiser	-	2,27,600.00		15%	17,070.00	2,10,530.00
Electrical	2 02 138 00			10%	20.214.00	1,81,924.00
	2,02,138.00	-	-	1070	20,21 1100	1,01,721.00
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
						20
Particulars	Opening WDV	Addition	Deletion	Rate of Dep	Depreciation	Closing WDV
Land	19,57,285.00	-	-		-	19,57,285.00
TOTAL (C)	19,57,285.00				-	19,57,285.00
GRAND TOTAL	97,28,926.00	2,27,600.00	-		8,17,317.00	91,39,209.00
	Games & Tools Equipments Lab Equipments Computer & Peripherals Purchased Furniture & Fixtures Electrical Equipments Musical Instrument Purchased TOTAL (A) Particulars Buildings Furniture & Fixtures Lab Equipments Fire Extinguiser Electrical Equipments Computer & Peripherals TOTAL (B) Particulars Land TOTAL (C)	Cames & Tools Equipments 1,44,640,00	Cames & Tools Equipments 16,971.00	Cames & Tools Equipments 16,971.00	Cames & Tools Equipments 16,971.00 15%	Cames & Tools Equipments 16,971.00

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 SH & ASS FRN: 0324893E

Reg. Hor. 052411
PAN-ACZPG5934G
Kalyan Kumar Ghosh FRN No.-0324893E

(Proprietor)

MAA SARDA EDUCATIONAL SOCIAL AND CHARITABLE TRUST Beliatore Cinema Road, Post: Beliatore, Dist: Bankura Receipts and Payment for the year ended on 31" March 2023

Receipts	PTTI	B.Ed College							
		2.2d Conege	Trust	Consolidated	Payments	PTTI	B.Ed College	Trust	Consolidated
To Opening Balance :					T II J III CHAS				
Cash in hand	13,299.00				By Expenditure :				49,20,990.00
Cash at bank SB A/c (SBI)	13,299.00	2,257.00	140.60	15,696.60	" Salaries	12,62,510.00	36,58,480.00	-	49,20,990.00
Cash at Bank (PNB)-23742	2,34,666.89	-	61,758.00	61,758.00	" Rent			-	37,200.00
Cash at Bank (PNB)-23502	2,34,000.89	11.00.000		2,34,666.89	" Telephone & Internet Charges	16,300.00	20,900.00		8,360.00
Cash at Bank (PNB)-22974	•	11,02,288.63	-	11,02,288.63	" Newspaper & Periodicals	4,230.00	4,130.00		1,08,636.00
Cush at Bulk (111B)-22574	-	-	10,834.90	10,834.90	" Printing & Stationary	41,000.00	67,636.00		1,08,030.00
" Intt on SB					" Legal Expenses				5,66,000.00
" Gross Fess Received	26,12,500.00		1,391.00	1,391.00	" Travelling Expenses	2,35,000.00	3,31,000.00		1,50,000.00
" Other Receipts	26,12,500.00	71,70,000.00		97,82,500.00	" Festival Expenses	65,000.00	85,000.00		1,30,000.00
" Transfer from B Ed			4,454.00	4,454.00	" Advertisement Expenses		******		1.30.000.00
" I.T.Refund			21,000.00	21,000.00	" Annual Sports	55,000.00	75,000.00	23,600.00	23,600.00
" Interest on I.T. Refund			39,816.00	39,816.00	" Audit Fees Paid			23,000.00	4.18.500.00
"Transfer from PTTI			2,830.00	2,830.00	" Repairs & Maintanance	52,100.00	3,66,400.00		2,01,054.00
" Refund of Registration Fees			12,600.00	12,600.00	" University Exam fees		2,01,054.00		1,12,000.00
" P Tax collection from the staff	2002		11,400.00	11,400.00	"Examinor Fees	60,000.00	52,000.00		21,444.00
P Tax collection from the staff	6,110.00	21,880.00	-	27,990.00	" Electrical charges	4,783.00	16,661.00	251.00	3,245.29
					" Bank Charges	84.07	2,807.22	354.00	25,000.00
					" Inspection Fees to WBUT	12,500.00	12,500.00		
					" Meeting Expenses	52,000.00	65,600.00		1,17,600.00
					" Affiliation fees to university		2,03,950.00		2,03,950.00 47,085.00
					" Books Purchased		47,085.00		
					" Board Registration Fees	41,400.00			41,400.00
					" website charges	8,900.00	9,350.00		18,250.00
					" Transfer to Trust	12,600.00	21,000.00		33,600.00
					" Development works	4,31,765.00	6,87,375.00	50,000.00	11,69,140.00
					" 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
					" P Tax paid	6,110.00	21,880.00		27,990.00
					" Fire Equipments and Fittings Exp		2,27,600.00		2,27,600.00
					" Fire License Expenses		8,699.00		8,699.00
					" Purchase of Gold Bond		2,70,450.00		2,70,450.00
					By Closing 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		2.,.21.50	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		.,,500.00	67,698.90	67,698.90
	28,66,575.89	82,96,425.63	1,66,224.50	1,13,29,226.02		28,66,575.89	82,96,425,63	1,66,224.50	1,13,29,226.02

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 (Brosh (Proprietor)

M.N. 052411 UDIN: 240524JJBJZYYC 2890