

MAA SARDA EDUCATIONAL SOCIAL AND CHARITABLE TRUST
 Belatore Cinema Road, Post: Belatore, Dist: Bankura
 Income & Expenditure Account for the year ended on 31st March 2024

Expenditure	Amount(Rs.)				Income	Amount(Rs.)			
	P.T.T.I	B.Ed College	Trust	Consolidated		P.T.T.I	B.Ed College	Trust	Consolidated
To Salaries	11,21,500.00	40,86,500.00	-	52,08,000.00	-	-	-	676.00	676.00
" Rent, Rates & Taxes	-	-	-	-	" Int on SB	-	-	-	-
" Telephone & Internet Charges	14,200.00	21,000.00	-	35,200.00	" Gross Fess receivable	18,38,000.00	60,43,000.00	78,81,000.00	78,81,000.00
" Newspaper & Periodicals	4,210.00	4,300.00	-	8,510.00	" Accrued Intt on FD	-	-	2,84,531.00	2,84,531.00
" Printing & Stationary	28,000.00	36,400.00	-	64,400.00	" Other Receipts	-	-	-	-
" Interest on P Tax	-	1,592.00	-	1,592.00	" Interest on I.T. Refund	-	-	-	-
" Travelling Expenses	22,000.00	2,25,000.00	-	2,47,000.00	" Refund of Registration Fee	-	-	-	-
" Festival Expenses	15,000.00	42,683.00	-	57,683.00					
" Annual Sports	12,000.00	23,000.00	-	35,000.00					
" Audit Fees Paid	-	-	23,600.00	23,600.00					
" Repairs & Maintenance	1,50,010.00	2,25,700.00	-	3,75,710.00					
" University Exam fees	-	-	-	-					
" Examiner Fees	27,500.00	25,200.00	-	52,700.00					
" Electrical charges	7,355.00	21,668.00	-	29,023.00					
" Bank Charges	623.33	2,498.00	118.00	3,239.33					
" Inspection Fees to WBUT	-	-	-	-					
" Meeting Expenses	5,100.00	7,400.00	-	12,500.00					
" Affiliation fees to university	-	1,00,000.00	-	1,00,000.00					
" Books Purchased	9,560.00	22,000.00	-	31,560.00					
" Board Registration Fees	-	-	-	-					
" website charges	3,700.00	5,200.00	-	8,900.00					
" Contingency	30,000.00	3,64,000.00	-	3,94,000.00					
" Student concession	-	-	-	-					
" Depreciation	3,33,562.00	3,98,730.00	-	7,32,292.00					
" Excess of Income Over Expenditure (Transferred to Capital Fund)	53,679.67	4,30,129.00	2,61,489.00	7,45,297.67					
	18,38,000.00	60,43,000.00	2,85,207.00	81,66,207.00		18,38,000.00	60,43,000.00	2,85,207.00	81,66,207.00

Place : Durgapur
 Date : 31/07/2024
 For and on behalf of the trust

President
 Madan Mohan Ghosh

Secretary
 Milan Ghosh



(Signature)
 Kalyan Kumar Ghosh
 (Proprietor)
 M.N. 052411
 UDIN: 24052411BKABFX2421

Signed in terms of our Audit Report of even date attached
 For K.K. Ghosh & Associates
 Chartered Accountants
 FRN: 0324993E

MAA SARDA EDUCATIONAL SOCIAL AND CHARITABLE TRUST
 Belatore Cinema Road, Post: Belatore, Dist: Bankura
 Receipts and Payment for the year ended on 31st March 2024

	PTTI	B.Ed College	Trust	Consolidated		PTTI	B.Ed College	Trust	Consolidated
To Opening 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					
" Intt on SB	-	-	676.00	676.00					
" Gross Fess Received	18,38,000.00	60,43,000.00	-	78,81,000.00					
" Other Receipts	-	-	-	-					
" Transfer from B Ed	-	-	35,480.00	35,480.00					
" I.T Refund	-	-	-	-					
" Interest on I.T. Refund	-	-	46,290.00	46,290.00					
" Transfer from PTTI	-	-	-	-					
" Refund of Registration Fees	-	-	-	-					
" P Tax collection from the staff	4,290.00	24,480.00	-	28,770.00					
By Expenditure :									
" Salaries					11,21,500.00	40,86,500.00	-	-	52,08,000.00
" Rent					14,200.00	21,000.00	-	-	35,200.00
" Telephone & Internet Charges					4,210.00	4,300.00	-	-	8,510.00
" Newspaper & Periodicals					28,000.00	36,400.00	-	-	64,400.00
" Printing & Stationary					22,000.00	1,98,700.00	-	-	2,20,700.00
" Legal Expenses					15,000.00	42,683.00	-	-	57,683.00
" Travelling Expenses					12,000.00	23,000.00	-	-	35,000.00
" Festival Expenses					1,50,010.00	1,00,300.00	-	-	2,50,310.00
" Advertisement Expenses					27,500.00	25,200.00	-	-	52,700.00
" Annual Sports					7,355.00	21,668.00	-	-	29,023.00
" Audit Fees Paid					623.33	2,498.00	-	-	3,229.33
" Repairs & Maintenance					5,100.00	7,400.00	-	-	12,500.00
" University Exam fees					9,560.00	22,000.00	-	-	31,560.00
" Examinor Fees					3,700.00	5,200.00	-	-	8,900.00
" Electrical charges					46,290.00	35,480.00	-	-	81,770.00
" Bank Charges					26,988.00	4,12,000.00	-	-	4,95,988.00
" Inspection Fees to WBUT					30,000.00	2,39,000.00	-	-	2,69,000.00
" Meeting Expenses					-	1,592.00	-	-	1,592.00
" Affiliation fees to university					-	6,26,300.00	-	-	6,26,300.00
" Books Purchased					5,100.00	7,400.00	-	-	12,500.00
" Board Registration Fees					9,560.00	22,000.00	-	-	31,560.00
" website charges					3,700.00	5,200.00	-	-	8,900.00
" Transfer to Trust					46,290.00	35,480.00	-	-	81,770.00
" Development works					26,988.00	4,12,000.00	-	-	4,95,988.00
" Contingency					30,000.00	2,39,000.00	-	-	2,69,000.00
" Student concession					-	1,592.00	-	-	1,592.00
" P Tax paid					-	6,26,300.00	-	-	6,26,300.00
" Purchase of Gold Bond					-	-	-	-	-
By Closing Balance									
Cash in hand	6,270.00	1,708.00	1,049.60	9,027.60					
Cash at bank SB A/c (SBI)		-	25,250.00	25,250.00					
Cash at Bank (PNB)-23742	3,47,277.49	-	-	3,47,277.49					
Cash at Bank (PNB)-23502	-	10,84,419.41	-	10,84,419.41					
Cash at Bank (Axis)-69326	-	7,000.00	-	7,000.00					
Cash at Bank (PNB)-22974	-	-	67,698.90	67,698.90					
	18,77,583.82	71,04,348.41	1,74,716.50	91,56,648.73					

Place : Durgapur
 Date : 31/07/2024
 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: 03249935
 Kalyan Kumar Ghosh
 (Proprietor)
 M.N. 052411
 UDIN: 240524118KABFX2421

MAA SARDA EDUCATIONAL SOCIAL AND CHARITABLE TRUST

Bellatore Cinema Road, Post: Bellatore, Dist: Bankura

Balance Sheet as on 31st March 2024

FUND & LIABILITIES	PTTI	B.Ed College	Trust	Consolidated	ASSETS	PTTI	B.Ed College	Trust	Consolidated	Amount/(Rs.)
Capital Fund:										
Corpus Fund	-	-	38,93,738.00	38,93,738.00	29,26,480.00	35,23,152.00	19,57,285.00	84,06,917.00		
General Reserve	32,50,473.82	1,18,30,072.41	25,43,561.50	1,76,24,107.73	28,12,753.00	54,79,942.00	1,80,000.00	84,72,695.00		
Add: Revaluation Reserve										
Add: Excess of Income	53,679.67	4,30,129.00	2,61,489.00	7,45,297.67				32,81,602.00		
Over Expenditure	33,04,153.49	1,22,60,201.41	66,98,788.50	2,22,63,143.40				1,82,127.00		
								34,63,729.00		
								12,98,530.00		
Inter Unit Transfers	25,51,200.00	-	2,98,100.00	28,49,300.00				73,950.00	48,36,209.00	8,96,750.00
Outstanding salary	1,54,927.00	8,00,720.00	-	9,55,647.00				48,36,209.00		8,96,750.00
Outstanding Expenses	1,37,100.00	7,26,750.00	71,110.00	9,34,960.00						28,49,300.00
Current Liabilities										
Provision for Audit fees	-	-	23,600.00	23,600.00						
P Tax Payment outstanding	-	-	28,770.00	28,770.00						
	61,47,380.49	1,37,87,671.41	71,20,368.50	2,70,55,420.40						
ASSETS										
Fixed Assets										
(As per Schedule A)										
Building(WIP)					28,12,753.00	54,79,942.00	1,80,000.00			
Investments										
FD with SBI								32,81,602.00		
Add: Accrued Intt								1,82,127.00		
FD with PNB								34,63,729.00		
Add: Addition								12,98,530.00		
Add: Accrued Intt								73,950.00	48,36,209.00	8,96,750.00
Inter Unit Transfers					54,600.00	27,94,700.00	-			28,49,300.00
TDS								52,876.00		8,96,750.00
Cash and Bank balance										
Cash in hand					6,270.00	1,708.00	1,049.60	9,027.60		9,027.60
Cash at bank SB A/c (SBI)							25,250.00	25,250.00		25,250.00
Cash at Bank (PNB)-23742					3,47,277.49			3,47,277.49		3,47,277.49
Cash at Bank (PNB)-23502						10,84,419.41		10,84,419.41		10,84,419.41
Cash at Bank (Axis)-69326						7,000.00		7,000.00		7,000.00
Cash at Bank (PNB)-22974							67,698.90	67,698.90		67,698.90
	61,47,380.49	1,37,87,671.41	71,20,368.50	2,70,55,420.40						

Place : Durgapur
Date : 31/07/2024

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: 0223893E
Kalyan Kumar Ghosh
(Proprietor)
M.N. 052411
UDIN: 24052411BKABFX 2421

MAA SARDA EDUCATIONAL SOCIAL AND CHARITABLE TRUST
 Belatore Cinema Road, Post: Belatore, Dist: Bankura
 Schedule of Depreciation for the FY 2023-24(Schedule A)

PTTI Sl. No	Particulars	Opening WDV	Addition	Deletion	Rate of Dep	Depreciation	Closing WDV
1	Building	26,70,214.00	-	-	10%	2,67,021.00	24,03,193.00
2	Games & Tools Equipments	14,425.00	-	-	15%	2,164.00	12,261.00
3	Lab Equipments	1,22,944.00	-	-	15%	18,442.00	1,04,502.00
4	Computer & Peripherals Purchased	645.00	-	-	40%	258.00	387.00
5	Furniture & Fixtures	3,44,444.00	-	-	10%	34,444.00	3,10,000.00
6	Electrical Equipments	97,434.00	-	-	10%	9,743.00	87,691.00
7	Musical Instrument Purchased	9,936.00	-	-	15%	1,490.00	8,446.00
	TOTAL (A)	32,60,042.00	-	-		3,33,562.00	29,26,480.00

B. Ed College Sl. No	Particulars	Opening WDV	Addition	Deletion	Rate of Dep	Depreciation	Closing WDV
1	Buildings	30,90,664.00	-	-	10%	3,09,066.00	27,81,598.00
2	Furniture & Fixtures	2,09,564.00	-	-	10%	20,956.00	1,88,608.00
3	Lab Equipments	2,27,815.00	-	-	15%	34,172.00	1,93,643.00
4	Fire Extinguisher	2,10,530.00	-	-	15%	15,790.00	1,94,740.00
5	Electrical Equipments	1,81,924.00	-	-	10%	18,192.00	1,63,732.00
6	Computer & Peripherals	1,385.00	-	-	40%	554.00	831.00
	TOTAL (B)	39,21,882.00	-	-		3,98,730.00	35,23,152.00

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)	91,39,209.00	-	-		7,32,292.00	84,06,917.00

Place : Durgapur
 Date : 31/07/2024
 For and on behalf of the trust



President
 Madan Mohan Ghosh

Secretary
 Mitlan Ghosh

UDIN: 24052411 BKA&FX2421