

BULBULCHANDI EDUCATION AND SOCIAL WELFARE TRUST

Shalgambhita, P.O. Bulbulchandi, P.S. Habibpur
Dist. Malda, Pin 732122
Affiliation ID: WBUTTEPA/AFFL/B.ED/2017/12035

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	SCH	AMOUNT(₹)	ASSETS	SCH	AMOUNT(₹)
CAPITAL FUND	1	11,187,759.71	FIXED ASSETS	2	10,154,941.00
SECURED LOAN	3	1,910,003.84	INVESTMENT	5	2,548,189.84
CURRENT LIABILITIES	4	60,000.00	CURRENT ASSETS	6	79,313.00
			CASH AND BANK BALANCES	7	375,319.71
		13,157,763.55			13,157,763.55

President

Secretary

Treasurer

In terms of our report of even date annexed herewith

FOR Gaurav J.P Sharma & Associates
Chartered Accountants
FRN: 327166E
PAN: AATFG5404H

Place : Malda

Date:

(CA. GAURAV SHARMA)
Partner
Membership No. 069055

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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPT	SCH	AMOUNT(₹)	PAYMENT	SCH	AMOUNT(₹)
TO OPENING BALANCE:			BY ACCOUNTING CHARGE		50,000.00
CASH IN HAND		85,815.00	BY ADVERTISE EXP		15,840.00
CASH AT BANK		61,916.86	BY AUDIT FEE		10,000.00
			BY BANK CHARGE		846.95
TO FEES RECEIVED FROM STUDENTS		9,066,360.00	BY CULTURAL PROGRAM		258,450.00
TO BANK INTEREST RECEIVED		233.00	BY ELECTRIC BILL		146,030.00
TO INTEREST ON FD		89,101.84	BY EXAM EXPENSES		392,523.20
			BY EXCURSION TRIP		295,486.00
TO INCREASE IN SECURED LOAN		13,447.73	BY GENERAL EXPENSES		158,750.00
TO DECREASE IN CURRENT ASSETS		16,815.00	BY INTEREST ON LOAN		167,447.73
			BY OFFICE EXPENSES		35,845.00
			BY PAPER & STATIONERY		115,845.00
			BY PICNIC		108,546.00
			BY RATES & TAXES		1,800.00
			BY REPAIR & MAINTENANCE		860,311.00
			BY SALARY EXPENSES		4,878,000.00
			BY SPORT EXP.		125,482.00
			BY TELEPHONE BILL		74,850.00
			BY WRITTEN OFF PRE-OPERATIVE EXP		21,870.00
			BY PURCHASE FIXED ASSETS		758,420.00
			BY DECREASE IN CURRENT LIABILITIES		398,500.00
			BY INCREASE IN INVESTMENT		83,526.84
			BY CLOSING BALANCE:		
			CASH IN HAND		321,030.00
			CASH AT BANK		54,289.71
		9,333,689.43			9,333,689.43

President_____
Secretary_____
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	SCH	AMOUNT(₹)	INCOME	SCH	AMOUNT(₹)
TO ACCOUNTING CHARGE		50,000.00	BY FEES RECEIVED FROM STUDENTS		9,066,360.00
TO ADVERTISE EXP		15,840.00	BY BANK INTEREST RECEIVED		233.00
TO AUDIT FEE		10,000.00	BY INTEREST ON FD		89,101.84
TO BANK CHARGE		846.95			
TO CULTURAL PROGRAM		258,450.00			
TO DEPRECIATION		1,282,425.00			
TO ELECTRIC BILL		146,030.00			
TO EXAM EXPENSES		392,523.20			
TO EXCURSION TRIP		295,486.00			
TO GENERAL EXPENSES		158,750.00			
TO INTEREST ON LOAN		167,447.73			
TO OFFICE EXPENSES		35,845.00			
TO PAPER & STATIONERY		115,845.00			
TO PICNIC		108,546.00			
TO RATES & TAXES		1,800.00			
TO REPAIR & MAINTENANCE		860,311.00			
TO SALARY EXPENSES		4,878,000.00			
TO SPORT EXP.		125,482.00			
TO TELEPHONE BILL		74,850.00			
TO WRITTEN OFF PRE-OPERATIVE EXP		21,870.00			
TO SURPLUS		155,346.96			
		9,155,694.84			9,155,694.84

President_____
Secretary_____
Treasurer

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Place : Malda

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Schedules forming part of the Account for the year ended as on 31.03.2021

<u>Schedule 1:</u>	<u>Amount(₹)</u>	<u>Amount(₹)</u>
<u>CAPITAL FUND</u>		
<u>A) General Fund</u>		
<u>Opening Balance</u>		
BulbulChandi	5,782,906.00	
Habipur	5,249,506.75	
Add: Income over Expenditure	155,346.96	
		<u>11,187,759.71</u>
<u>Schedule 3:</u>	<u>Amount(₹)</u>	<u>Amount(₹)</u>
<u>SECURED LOAN</u>		
Central Bank Of India (Bulbulchandi)	1,910,003.84	<u>1,910,003.84</u>
<u>Schedule 4:</u>	<u>Amount(₹)</u>	<u>Amount(₹)</u>
<u>CURRENT LIABILITIES</u>		
Audit Fees Payable	10,000.00	
Premium Online Services	50,000.00	<u>60,000.00</u>
<u>Schedule 5:</u>	<u>Amount(₹)</u>	<u>Amount(₹)</u>
<u>INVESTMENT</u>		
Fixed Deposit in CBI (3288757685)	823,125.00	
Fixed Deposit in CBI (3288769135)	493,872.00	
Fixed Deposit in CBI (3579610744)	500,000.00	
Fixed Deposit in CBI (3579610813)	700,000.00	
Interest Receivable (FD)	31,192.84	<u>2,548,189.84</u>
<u>Schedule 6:</u>	<u>Amount(₹)</u>	<u>Amount(₹)</u>
<u>CURRENT ASSET</u>		
Pre Operative Expenses	65,610.00	
TDS Receivable (19-20)	8,128.00	
TDS Receivable (20-21)	5,575.00	<u>79,313.00</u>
<u>Schedule 7:</u>	<u>Amount(₹)</u>	<u>Amount(₹)</u>
<u>CASH & BANK BALANCES</u>		
CBI A/c-3225633801 (Bulbulchandi)	7,684.30	
CBI A/c No-3255238884 (Bulbulchandi)	37,957.30	
CBI A/c-3365902195 (Habipur)	8,648.11	
Cash in Hand (Bulbulchandi)	-	
Cash in Hand (Habipur)	321,030.00	
		<u>375,319.71</u>

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Schedules forming part of the Account for the year ended as on 31.03.2021

Schedule 2:

FIXED ASSETS

Description of Assets/ Block of Assets	%	W.D.V as on 01/04/2020	Additions during the year		Sales during the		Allowable Depreciation	W.D.V as on 31/03/2021
			Upto 30/09/2020	After 30/09/2020	Out of (ii) & (iii)	Out of (iv)		
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(v)	(ix)
Habipur Teachers Training College								
Buildings	10	6794037.00	-	758,420.00	-	-	717,325.00	6,835,132.00
Fire Extinguisher	15	15190.00	-	-	-	-	2,279.00	12,911.00
Furniture & Fixture	10	1272475.00	-	-	-	-	127,248.00	1,145,227.00
Land	0	354315.00	-	-	-	-	-	354,315.00
Library Books & Journals	40	410545.00	-	-	-	-	164,218.00	246,327.00
Miscellaneous & Other Assets	10	315495.00	-	-	-	-	31,550.00	283,945.00
Bench & Desk	10	597825.00	-	-	-	-	59,783.00	538,042.00
Computer & Accessories	40	311154.00	-	-	-	-	124,462.00	186,692.00
Electrification	10	128037.00	-	-	-	-	12,804.00	115,233.00
Lab Instruments	15	199461.00	-	-	-	-	29,919.00	169,542.00
Projector	15	43927.00	-	-	-	-	6,589.00	37,338.00
Bio-Metric Machine	15	41650.00	-	-	-	-	6,248.00	35,402.00
	(A)	10,484,111.00	-	758,420.00	-	-	1,282,425.00	9,960,106.00
Bulbulchandi Education & Welfare Trust								
Land	0	194,835.00	-	-	-	-	-	194,835.00
	(B)	194,835.00	-	-	-	-	-	194,835.00
		10,678,946.00	-	758,420.00	-	-	1,282,425.00	10,154,941.00

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ACCOUNTING YEAR : 2020 - 2021
ASSESSMENT YEAR : 2021- 2022
DATE OF INCORPORATION : 19.12.2012
PAN : AACTB0681L
WARD : 3(1), MALDA

COMPUTATION OF TOTAL INCOME:	AMOUNT(₹)	AMOUNT(₹)
Income from Other Sources		
Voluntary Contributions/Donations for Corpus (Exempt u/s.11(1)(d))		-
Voluntary Contributions/Donations for other than Corpus		
Received from Students		9,066,360.00
Other Income		89,334.84
Gross Income:		9,155,694.84
Less: Amount eligible for Exemption under section 11(1)(d)		-
Balance		9,155,694.84
Less: Accumulated u/s 11 (1)(a) @15%		1,373,354.00
Less: Accumulated under sub-clause /s 11 (1)(a)		-
Balance		7,782,340.84
Less: Amount incurred during the year	9,000,347.88	
Less: Fixed Assets purchased during the year	-	9,000,347.88
Balance		(1,218,007.04)
Less: Exemption under section 10(23C)(iiiad)	-	-
Less: Amount set apart under section 11(2)		-
NET INCOME:		(1,218,007.04)
Tax		Nil
Less: TCS		
Refund		0.00