

A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR : : WEST BENGAL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To, General Administrative	56,560.00	By, Members Subscription	84,000.00
„ Cultural Programme	48,670.00		
„ Meeting Expenses	48,550.00		
„ Phone & Fax	29,342.00	„ <u>Fees recived from Anand College</u>	
„ Postage & Stamp	10,970.00	„ <u>-B.ED EDUCATION</u>	
„ Salary (Non teaching ,Gr.D)	2,193,600.00	B.ED SESSION-2017-19	2,232,500.00
„ Teacher Honourim	5,583,600.00	B.ED SESSION-2018-20	1,770,500.00
„ Puja Bonus	78,000.00	B.ED SESSION-2019-21	2,822,500.00
„ Electricity bill	153,815.00		
„ Travelling Exp.	147,650.00	„ <u>-D.E.L.ED. EDUCATION</u>	
„ Solar connection	502,000.00	D.E.L.ED SESSION-2017-19	1,178,000.00
„ Office Exp.	161,200.00	D.E.L.ED SESSION-2018-20	883,500.00
„ Magazine & periodicals& journal	28,320.00	D.E.L.ED SESSION-2019-21	408,550.00
„ Festival Celebration Exp.	167,200.00		
„ Internet Exp.	13,000.00	<u>B.PHARM/ D.PHARM</u>	
„ Printing & Stationary	144,200.00	SESSION 2019-20	5,298,550.00
„ News Paper Advertisement	152,177.00		
„ Audit Fees	15,000.00		
„ Uniform Purchase	100,000.00	„ Interest received from F.D.	204,136.00
„ Misc. Expenses	391,931.00		
„ Fire extinguisher	40,000.00		
„ Repairs & Maintainece	28,309.00		
„ Plantation & other welfare exp.	229,940.00		
„ wbuttepa Affiliation fee	100,059.00		
„ wbbpe Registration fee	30,000.00		
„ Lab Material & books	1,290,700.00		
„ WBPE exam centre charge	24,000.00		
„ NCTE fees	15,200.00		
„ Fees for new teacher appointm	60,000.00		
„ WBUTTEPA registration fee	50,000.00		
„ WBUTTEPA Examination form			
„ fill up fee	240,000.00		
„ WBBPE Examination form fillup fe	30,000.00		
„ Website Maintainence exp	30,000.00		
„ AICTE Processing fees	20,000.00		
„ Lift license fee	10,000.00		
„ PCI Approval fees	151,700.00		
„ Building Repairs & Mlantance	570,000.00		
„ Depreciation (as per Schedule - I)	1,899,090.00		
„ Surplus (Excess of income over			
„ expenditure)	37,453.00		
	<u>14,882,236.00</u>		<u>14,882,236.00</u>

In terms of separate report of even date

Prepared by

RAKHI TAPARIA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKHI TAPARIA (PARTNER)

Rakhi Taparia



M.NO - 307716
FRN NO-329468E
PLACE- HOWRAH

A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR : WEST BENGAL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
" Opening Balance		By, General Administrative	56,560.00
" Cash In hand	264,871.90	" Cultural Programme	48,670.00
" <u>Cash In Bank -</u>	264,871.90	" Meeting Expenses	48,550.00
<u>Bank of Baroda</u>		" Phone & Fax	29,342.00
a/c no - 48840200000189	142,986.85	" Postage & Stamp	10,970.00
a/c no - 48840200000190	<u>1,419,866.25</u>	" Salary (Non teaching ,Gr.D)	2,193,600.00
" Members Subscription	84,000.00	" Teacher Honourim	5,583,600.00
		" Puja Bonus	78,000.00
" <u>Fees recived from Anand College</u>		" Electricity bill	153,815.00
" <u>-B.ED EDUCATION</u>		" Travelling Exp.	147,650.00
" B.ED SESSION-2017-19	2,232,500.00	" Solar connection	502,000.00
" B.ED SESSION-2018-20	1,770,500.00	" Office Exp.	161,200.00
" B.ED SESSION-2019-21	<u>2,822,500.00</u>	" Magazine & periodicals& Journal	28,320.00
	6,825,500.00	" Festival Celebration Exp.	167,200.00
" <u>-D.EL.ED. EDUCATION</u>		" Internet Exp.	13,000.00
" D.EL.ED SESSION-2017-19	1,178,000.00	" Printing & Stationary	144,200.00
" D.EL.ED SESSION-2018-20	883,500.00	" News Paper Advertisement	152,177.00
" D.EL.ED SESSION-2019-21	<u>408,550.00</u>	" Audit Fees	15,000.00
" <u>B.PHARM/ D.PHARM</u>		" Uniform Purchase	100,000.00
" SESSION 2019-20	5,298,550.00	" Misc. Expenses	391,931.00
		" Fire extinguisher	40,000.00
" Interest received from F.D.	204,136.00	" Repairs & Maintainece	28,309.00
		" Plantation & other welfare exp.	229,940.00
" <u>Loan from UBI</u>		" wbuttepa Affiliation fee	100,059.00
a/c -0185300056878	10,899,140.00	" wbbpe Registration fee	30,000.00
" <u>Donation to trust</u>	1,000,000.00	" Lab Material & books	1,290,700.00
		" WBPE exam centre charge	24,000.00
" <u>Unsecured loan</u>	2,650,000.00	" NCTE fees	15,200.00
		" Fees for new teacher appointnr	60,000.00
		" WBUTTEPA registration fee	50,000.00
		" WBUTTEPA Examination	
		form fill up fee	240,000.00
		" WBBPE Examination form fillup	30,000.00
		" Website Maintainence exp	30,000.00
		" AICTE Processing fees	20,000.00
		" Lift license fee	10,000.00
		" PCI Approval fees	151,700.00
		" Building Repairs & Mlntance	570,000.00
Balance c/f	<u><u>31,259,101.00</u></u>	Balance c/f	<u><u>12,945,693.00</u></u>



AR EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR : : WEST BENGAL
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT (rs.)	ASSETS	AMOUNT (rs.)
General Fund		Land Purchase	
Balance as per last A/C	25,567,684.00	as per last a/c	3,847,870.00
Add: Excess of Income over expenditure	37,453.00	Add : Purchase this year	2,440,000.00
		Building	6,287,870.00
		as per last a/c	15,188,017.00
		Add : This year	10,340,000.00
	25,605,137.00		25,528,017.00
Donation (Members & Public)	1,000,000.00	Less : Dep.@5%	1,276,401.00
		Furniture & Fixture	24,251,616.00
		as per last a/c	1,219,854.00
Term loan from UBI	10,899,140.00	Add : This year	731,100.00
a/c -0185300056878			1,950,954.00
		Less : Dep. @10%	195,095.50
		Computer , Printer & Software	1,755,858.50
Unsecured Loan	2,650,000.00	as per last a/c	724,242.00
		Add : This year	912,581.00
			1,636,823.00
Current Liabilities		Less : Dep. @ 15%	245,523.00
Sundry Creditors	397,876.00	Books & Journal	1,391,300.00
		as per last a/c	968,055.00
		Add : This year	228,535.00
			1,196,590.00
		Less : Dep.@10%	119,659.00
		Tools & Equipments	1,076,931.00
		as per last a/c	222,883.00
		Add : This year	193,190.00
			416,073.00
		Less : Dep. @ 15%	62,412.00
		SECURITY DEPOSIT	353,661.00
		AICTE	1,500,000.00
		INVESTMENT	
		F.D. from B.O.B.	2,400,000.00
		CURRENT ASSETS	
		Cash in hand	24,740.37
		Cash at bank	24,740.37
		Bank of Baroda	
		a/c no - 48840200000189	55,183.55
		a/c no - 48840200000190	50,187.95
		Axis bank LTD.	
		a/c no - 918010056759436	325,668.67
		a/c no - 918010057124633	331,491.80
		State Bank of India	
		a/c no -38777840864	349,508.64
		a/c no - 38777840897	374,868.02
		United bank of India	
		a/c no - 0185010544696	23,267.50
			1,510,176.13
	40,552,153.00		40,552,153.00



Rakhi Taparia
MEM. No. 3077 H6

A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
Schedule of Depreciation
as on 31.03.2020

Name of Assets	Rate of Depreciation (%)	W.D.V. Value as on 01.04.2019 (1)	Addition during the year (2)	Total Cost before dep. as on 31.03.2020 (3)	Depreciation during the year (at full rate on Col - 1) - 4	Depreciation during the year (at half rate on Col - 2) - 5	Total Depreciation (4+5) - 6	W.D.V. value as on 31.03.2020 - 7
Building	5%	15,188,017.00	10,340,000.00	25,528,017.00	1,276,400.85	-	1,276,400.85	24,251,616.15
Furniture & Fixture	10%	1,219,854.00	731,100.00	1,950,954.00	195,095.40	-	195,095.40	1,755,858.60
<u>Computer, Printer & Software</u>	15%	724,242.00	912,581.00	1,636,823.00	245,523.45	-	245,523.45	1,391,299.55
<u>Books & Journal</u> Books (Purchase as on 31.03.2019	10%	968,055.00	228,535.00	1,196,590.00	119,659.00	-	119,659.00	1,076,931.00
<u>Tools & Equipment</u>	15%	222,883.00	193,190.00	416,073.00	62,410.95	-	62,410.95	353,662.05
TOTAL		18,323,051.00	12,405,406.00	30,728,457.00	1,899,089.65	-	1,899,089.65	28,829,367.35

