

ALIPURDUAR B.ED. TRAINING COLLEGE
(A Unit of - ASHWINI CHOUDHURY EDUCATIONAL TRUST)
Vill - Pakuritala, P.O.- Tapshikhata, Alipurduar-I (Block),
P.S.- Alipurduar, Dist. Alipurduar.- 736121.
West Bengal

Balance Sheet as at 31st March 2022

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
I. EQUITY & LIABILITY		
CAPITAL FUND	A-1	1,06,20,274.19
GENERAL FUND	A-2	(6,63,642.99)
CURRENT LIABILITY & PROVISIONS	A-3	1,84,63,155.00
GRAND TOTAL		<u>2,84,19,786.20</u>
II. ASSETS		
FIXED ASSETS	A-4	2,43,11,119.00
CURRENT ASSETS, LOANS & ADVANCES	A-5	41,08,667.20
GRAND TOTAL		<u>2,84,19,786.20</u>

Ashwini Choudhury Educational Trust

J. Choudhury
Managing Trustee

In terms of our report of even date.

For S. Bhattacharjee & Associates
Chartered Accountants

Date : 29.09.2022
Place : Hill Cart Road, Siliguri.



S. Bhattacharjee
(S. Bhattacharjee)
Proprietor

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Income & Expenditure a/c for the year ended 31st March 2022

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
INCOME		
Revenue from College	A-6	56,25,500.00
Other Income	A-7	2,15,793.01
		<u>58,41,293.01</u>
EXPENSES		
Personnel Expenses	A-8	22,34,278.00
Fees Paid	A-9	2,38,900.00
Administrative Expenses	A-10	40,31,758.00
		<u>65,04,936.00</u>
Excess of Expenditure over Income		<u>6,63,642.99</u>

Ashwini Choudhury Educational Trust
J. S.
Managing Trustee

In terms of our report of even date.

For S.Bhattacharjee & Associates
Chartered Accountants

Date : 29.09.2022
Place : Hill Cart Road, Siliguri.



S. Bhattacharjee
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SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	AMOUNT
SCHEDULE 'A-1' - CAPITAL FUND	
Capital Fund	1,06,20,274.19
	<u>1,06,20,274.19</u>

SCHEDULE 'A-2' - GENERAL FUND

Balance b/d	-
Less : Excess of Expenditure over Income this year	6,63,642.99
	<u>(6,63,642.99)</u>

SCHEDULE 'A-3' - CURRENT LIABILITY

PARTICULARS	AMOUNT
Bajnath Das	31,042.00
Garg & Sons	1,36,736.00
Logic Fusion Pvt Ltd	21,383.00
Nira Enterprise	30,875.00
Techno Assistance	61,560.00
Salary Payable	2,23,684.00
ESIC Payable	432.00
Provident Fund Payable	5,645.00
Profession Tax Payable	1,110.00
TDS Payable	1,244.00
Employee's Savings	52,000.00
IILS, Coochbehar	2,03,283.00
IILS, Siliguri	1,34,05,421.00
Falakat B.Ed. College	42,86,040.00
Security Deposit Reundable	2,700.00
	<u>1,84,63,155.00</u>

SCHEDULE 'A-5' - CURRENT ASSETS, LOANS & ADVANCES

PARTICULARS	AMOUNT
<i>CURRENT ASSETS</i>	
Fixed Deposit With Punjab National Bank	39,94,961.00
Receivable From Students (net)	30,000.00
HDFC Bank	1,922.01
A/c No. 50100458412880	
Punjab National Bank	
A/c No. 0238010561792	2,046.31
A/c No. 0238010911597	2,856.38
A/c No. 0238050010751	27,315.00
Cash-in-hand (as certified by the Managing Trustee)	49,566.50
	<u>41,08,667.20</u>

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SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 'F-4' - FIXED ASSETS

PARTICULARS	BALANCE	A D D I T I O N		BALANCE
	AS ON	U P T O	F R O M	AS ON
	31.03.2021	30.09.2021	01.10.2021	31.03.2022
Land & Building	56,12,050.00	23,00,000.00	1,43,89,756.00	2,23,01,806.00
CC Tv Camera	11,800.00	-	40,383.00	52,183.00
Computer Machinery		-	3,900.00	3,900.00
Furniture & Fittings	3,23,186.00	32,662.00	18,156.00	3,74,004.00
Books & Periodicals	4,81,790.00	6,01,209.00	-	10,82,999.00
Aquaguard Water Filter	10,964.00	-	-	10,964.00
Electrical Equipments & Instalations	2,68,522.00	-	-	2,68,522.00
Exide Battery	1,291.00	-	-	1,291.00
Laboratory Equipments	35,504.00		67,456.00	1,02,960.00
Musical Instruments	5,227.00	-	-	5,227.00
Software	5,845.00		35,400.00	41,245.00
Sports Equipments	1,943.00	-	-	1,943.00
Television	2,515.00	-	-	2,515.00
Xerox Machine	-	-	61,560.00	61,560.00
	67,60,637.00	29,33,871.00	1,46,16,611.00	2,43,11,119.00

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SCHEDULES TO INCOME & EXPENDITURE A/C AS ON 31ST MARCH, 2022

PARTICULARS	AMOUNT
SCHEDULE 'A-6' - REVENUE FROM COLLEGE	
Gross Bill	56,25,500.00
	<u>56,25,500.00</u>
SCHEDULE 'A-7' - OTHER INCOME	
Bank Interest on Savings A/c	5,388.00
Interest on Fixed Deposit	2,07,104.00
Misc. Receipts	3,301.01
	<u>2,15,793.01</u>
SCHEDULE 'A-8' - PERSONNEL EXPENSES	
Honorarium	7,000.00
Staff Salary	22,22,278.00
Special Class	5,000.00
	<u>22,34,278.00</u>
SCHEDULE 'A-9' - FEES PAID	
Fees Paid to WBUTTEPA	2,34,100.00
Fees Paid to W B Primary Council	4,800.00
	<u>2,38,900.00</u>
SCHEDULE 'A-10' - ADMINISTRATIVE EXPENSES	
Advertisement & Publicity	4,872.00
Bank Charges	119.00
Audit Expenses	5,000.00
Electricity Expenses	55,217.00
Misc. Expenses	997.00
Festival Expenses	1,71,849.00
Printing & Stationery	18,849.00
Consultancy & Legal Expenses	1,13,000.00
Repair & Maintenance	23,10,946.00
Gardening Expenses	22,050.00
Freight & Forwading	15,050.00
Rates & Taxes	47,222.00
Staff Welfare Expenses	25,860.00
Seminer & Promotion Expenses	8,55,838.00
Tea & Fooding	9,995.00
Telephone Expenses	16,655.00
Travelling & Conveyance	2,08,400.00
Postage & Telegram	645.00
Security Expenses	1,35,430.00
Sports & Games Expenses	13,764.00
	<u>40,31,758.00</u>

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