

ALIPURDUAR B.ED. TRAINING COLLEGE

(A unit of - ASHWINI CHOUDHURY EDUCATIONAL TRUST)

Vill - Pakuritala P.O. Tapshikhata Alipurduar-1(Block),

P.S. Alipurduar, Dist. Alipurduar-736121, West Bengal

Balance Sheet as at 31st March, 2025

PARTICULARS	SCHEDULE	As at 31.03.2025	As at 31.03.2024
EQUITY AND LIABILITY			
CAPITAL FUND	A-1	65,46,268.19	65,46,268.19
GENERAL FUND	A-2	(71,64,200.16)	(56,44,004.87)
CURRENT LIABILITY AND PROVISION	A-3	3,38,01,657.00	3,32,69,475.00
Total		3,31,83,725.03	3,41,71,738.32
ASSETS			
FIXED ASSET	A-4	2,84,48,446.00	2,84,48,446.00
CURRENT ASSET, LOAN AND ADVANCE	A-5	47,35,279.03	57,23,292.32
Total		3,31,83,725.03	3,41,71,738.32

As per our report of even date

For AK Tibrewal and Co
Chartered Accountants.

FRN - 314207E

Nilesh Priyadarshi



Nilesh Priyadarshi
Partner
Chartered Accountant
Membership No. - 312811

Place : Kolkata
Date : 25.09.2025

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Income and Expenditure account for the year ended 31st March, 2025

Particulars	SCHEDULE	For the year ended 31.03.2025	For the year ended 31.03.2024
INCOME			
Revenue from college	A-6	6,00,900.00	26,83,400.00
Other income	A-7	2,44,132.00	2,39,258.00
		8,45,032.00	29,22,658.00
EXPENSES			
Personnel Expenses	A-8	7,52,850.00	31,69,716.00
Fees Paid	A-9	1,20,800.00	1,31,600.00
Administrative Expenses	A-10	14,91,577.29	14,05,401.88
		23,65,227.29	47,06,717.88
Excess of Income over expenditure		(15,20,195.29)	(17,84,059.88)

As per our report of even date

For AK Tibrewal and Co

Chartered Accountants

FRN - 314207E

Nilesh Priyadarshi



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Partner

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Membership No. - 312811

Place : Kolkata

Date : 25.09.2025

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VIII - Pakuritala P.O. Tapshikhata Alipurduar-1(Block),

P.S. Alipurduar, Dist. Alipurduar-736121, West Bengal

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2025

PARTICULARS	As at 31.03.2025	As at 31.03.2024
SCHEDULE "A-1"- CAPITAL FUND		
Capital fund	65,46,268.19	65,46,268.19
Total	65,46,268.19	65,46,268.19

SCHEDULE "A-2"- GENERAL FUND	As at 31.03.2025	As at 31.03.2024
Balance b/d	(56,44,004.87)	(38,59,944.99)
Add: Excess of Income over expenditure Current year	(15,20,195.29)	(17,84,059.88)
Total	(71,64,200.16)	(56,44,004.87)

SCHEDULE "A-3"- CURRENT LIABILITIES AND PROVISION	As at 31.03.2025	As at 31.03.2024
Sundry Creditors	-	-
Expenses Payable	-	26,762.00
Salary Payable	1,68,061.00	1,67,701.00
ESIC Payable	199.00	199.00
Provident Fund Payable	9,170.00	9,170.00
Profession Tax Payable	260.00	260.00
TDS Payable	-	174.00
Employee's Savings	73,600.00	73,600.00
Indian Institute of Legal Studies, Coochbehar	24,52,283.00	23,80,283.00
Indian Institute of Legal Studies, Siliguri	2,36,84,123.00	2,37,87,014.00
Falakata B.Ed. College	73,88,765.00	67,99,116.00
Security Deposit Refundable	25,196.00	25,196.00
Total	3,38,01,657.00	3,32,69,475.00



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SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2025**SCHEDULE "A-4"- FIXED ASSETS**

PARTICULARS	As at 31.03.2024	ADDITION		As at 31.03.2025
		Upto 30/9/2024	After 30/9/2024	
Land & Building	2,63,01,806.00			2,63,01,806.00
CC Tv Camera	52,183.00			52,183.00
Computer Machinery	62,577.00			62,577.00
Furniture & Fittings	3,74,004.00			3,74,004.00
Books & Periodicals	10,94,249.00			10,94,249.00
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	1,02,960.00			1,02,960.00
Musical Instruments	5,227.00			5,227.00
Software	41,245.00			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
Air Conditioned Machine	67,400.00			67,400.00
Total	2,84,48,446.00	-	-	2,84,48,446.00



CURRENT ASSET	As at 31.03.2025	As at 31.03.2024
Advance from-Creditors		50,000.00
TDS	46,688.00	22,786.00
Fixed Deposit With Punjab National Bank	46,10,662.00	43,95,545.00
Bank Balance		
HDFC Bank(Acc No- 50100458412880)	24,062.13	11,95,223.13
Punjab National Bank		
A/c No. 0238010561792	2,218.31	2,158.31
A/c No. 238010911597	8,065.09	7,851.38
A/c No. 238050010751	27,315.00	27,315.00
Cash In Hand	16,268.50	22,413.50
Total	47,35,279.03	57,23,292.32



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SCHEDULE TO INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2025

SCHEDULE "A-6"- REVENUE FROM COLLEGE	As at 31.03.2025	As at 31.03.2024
Gross Bill	6,00,900.00	26,83,400.00
Total	6,00,900.00	26,83,400.00

SCHEDULE "A-7"- OTHER INCOME	As at 31.03.2025	As at 31.03.2024
Bank Interest on Savings A/c	2,613.00	11,396.00
Interest on Fixed Deposit	2,39,019.00	2,27,859.00
Miscellaneous Income	2,500.00	3.00
Total	2,44,132.00	2,39,258.00

SCHEDULE "A-8"- PERSONNEL EXPENSES	As at 31.03.2025	As at 31.03.2024
Special Class		15,870.00
Honorarium	-	7,500.00
Staff Salary & Welfare (net)	7,37,850.00	31,26,471.00
Contribution to provident and other funds	15,000.00	19,875.00
Total	7,52,850.00	31,69,716.00

SCHEDULE "A-9"- FEES PAID	As at 31.03.2025	As at 31.03.2024
Baba Saheb Ambedkar Education University	1,20,800.00	1,31,600.00
Total	1,20,800.00	1,31,600.00



SCHEDULE "A-10"- ADMINISTRATIVE EXPENSES	As at 31.03.2025	As at 31.03.2024
Examination expenses	37,522.00	80,165.00
Bank Charges	0.29	549.88
Electricity Expenses	47,011.00	32,874.00
Referral Expenses	-	4,00,000.00
Repair and Maintanance Machinery	2,854.00	29,796.00
Repair and Maintanance building	7,640.00	12,550.00
Advertisement & Publicity Expenses	41,561.00	15,002.00
Misc. Expenses	-	-
Puja & Festival Expenses	16,858.00	25,376.00
Printing & Stationery Expenses	1,220.00	2,014.00
Recruitment & Interview Expenses		60,000.00
Gardening Expenses		2,545.00
Promotional Expenses	19,100.00	-
Rates & Taxes	10,170.00	20,336.00
Tea & Fooding		13,150.00
Telephone & Internet	9,120.00	8,360.00
Travelling & Conveyance Expenses	6,121.00	1,20,383.00
Postage & Telegram Expenses		444.00
Security Expenses	17,400.00	1,91,400.00
Legal Expenses	12,75,000.00	3,82,700.00
Meeting Expenses		7,757.00
Total	14,91,577.29	14,05,401.88

