

FALAKATA B.ED COLLEGE
 (A Unit of - ASHWINI CHOUDHURY EDUCATIONAL TRUST)
 P.O. & P.S. Falakata,
 Dist. Alipurduar.

Income & Expenditure a/c for the year ended 31st March 2019

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
INCOME		
Revenue from College	F-5	8,236,100.00
Other Income	F-6	6,777.00
		<u>8,242,877.00</u>
EXPENSES		
Personnel Expenses	F-7	2,379,170.00
Fees Paid	F-8	252,300.00
Administrative Expenses	F-9	1,713,800.54
Depreciation	F-3	233,633.00
		<u>4,578,903.54</u>
Excess of Income over Expenditure		<u>3,663,973.46</u>

Ashwini Choudhury Educational Trust

[Signature]
 Managing Trustee

In terms of our report of even date.

Date : 26.09.2019
 Place : Hill Cart Road, Siliguri.



For S. Bhattacharjee & Associates
 Chartered Accountants

[Signature]
 (S. Bhattacharjee)
 Proprietor

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SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	AMOUNT
SCHEDULE 'F-1' - GENERAL FUND	
Balance b/d	798,264.72
Add : Excess Income over Expenditure of this year	3,663,973.46
	<u>4,462,238.18</u>

SCHEDULE 'F-2' - CURRENT LIABILITY

PARTICULARS	AMOUNT
Eureka Forbes Ltd	10,200.00
Pijush Kanti Sarkar	31,500.00
Sanjit Saha	203,761.00
Sri Purba Enterprises	42,100.00
Tarai Books	23,206.00
Uttar Bunga Sambad	40,015.00
Walia Travels	11,570.00
Shalimar Enterprises	750,000.00
Expenses Payable to staff (net)	6,113.00
TDS Payable	4,277.00
Indian Institute of Legal Studies	1,061,745.41
Salary Payable	304,715.00
	<u>2,489,202.41</u>

SCHEDULE 'F-4' - CURRENT ASSETS, LOANS & ADVANCES

CURRENT ASSETS

Fixed Deposit With Union Bank of India A/c No.370449	700,000.00
A/c No.370460	500,000.00
Fixed Deposit With State Bank of India A/c No.10798881712	919,791.00
Tax Deducted at Sources	4,019.00
Receivable From Students (net)	(223,500.00)
State Bank of India Savings A/c - (No. - 37049963712)	54,206.34
United Bank of India Savings A/c - (No. - 1060010255028)	350,304.25
Cash-in-hand (as certified by the Managing Trustee)	293,611.00
	<u>2,598,431.59</u>

Ashwini Choudhury Educational Trust

J. Choudhury
 Managing Trustee

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SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2019

SCHEDULE 'F-3' - FIXED ASSETS

PARTICULARS	RATE OF DEPN.	BALANCE AS ON 31.03.2018	ADDITION		TOTAL	DEPN. DURING 2018-19	BALANCE AS ON 31.03.2019
			UPTO 30.09.2018	FROM 01.10.2018			
Land	0%	2,934,839.00	-	-	2,934,839.00	-	2,934,839.00
CC Tv Camera	15%	35,785.00	-	-	35,785.00	5,368.00	30,417.00
Computer Machinery	40%	60,054.00	160,362.00	-	220,416.00	88,166.00	132,250.00
Furniture & Fittings	10%	1,350,000.00	-	-	1,350,000.00	135,000.00	1,215,000.00
Books & Periodicals	15%	-	22,396.00	23,206.00	45,602.00	5,099.00	40,503.00
		4,380,678.00	182,758.00	23,206.00	4,586,642.00	233,633.00	4,353,009.00

Ashwini Choudhury Educational Trust

[Signature]
 Managing Trustee

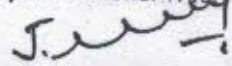
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SCHEDULES TO INCOME & EXPENDITURE A/C AS ON 31ST MARCH, 2019

PARTICULARS	AMOUNT
SCHEDULE 'F-5' - REVENUE FROM COLLEGE	
Gross Bill	8,236,100.00
	<u>8,236,100.00</u>
SCHEDULE 'F-6' - OTHER INCOME	
Bank Interest on Savings A/c	6,777.00
	<u>6,777.00</u>
SCHEDULE 'F-7' - PERSONNEL EXPENSES	
Honorarium	408,200.00
Staff Salary	1,970,970.00
	<u>2,379,170.00</u>
SCHEDULE 'F-8' - FEES PAID	
Fees Paid to NCET & WBUTTEPA	252,300.00
	<u>252,300.00</u>
SCHEDULE 'F-9' - ADMINISTRATIVE EXPENSES	
Advertisement & Publicity	40,792.00
Bank Charges	2,369.79
Data Entry Expenses	28,000.00
Electricity Expenses	16,964.75
Misc. Expenses	15,445.00
News Paper & Periodicals	2,734.00
Printing & Stationery	12,302.00
Rent, Rates & Taxes	456,521.00
Repair & Maintenance	399,056.00
Festival Expenses	3,000.00
Special Concession	123,000.00
Staff Welfare Expenses	13,113.00
Seminar & Promotion Expenses	414,930.00
Tea & Fooding	16,557.00
Telephone Expenses	6,820.00
Travelling & Conveyance	161,396.00
Fuel Expenses	800.00
	<u>1,713,800.54</u>

Ashwini Choudhury Educational Trust


 Managing Trustee

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BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2019

United Bank of India C/a No. - 1060010255028

PARTICULARS		AMOUNT	AMOUNT
Balance as per Bank Book (Dr.)			350,304.25
Add : Cheque issued but not debited in bank within 31.03.2019			
16.10.17	324088 Poulami Roy	5,000.00	
Less : Cheque deposited but not credited in bank within 31.03.2019		355,304.25	
30.08.17	456538 WBUTTEPA	4,150.00	
Balance as per Bank Book (Cr.)			351,154.25

Ashwini Choudhury Educational Trust

J. Choudhury
Managing Trustee

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Balance Sheet as at 31st March 2019

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
I. EQUITY & LIABILITY		
GENERAL FUND	F-1	4,462,238.18
CURRENT LIABILITY & PROVISIONS	F-2	2,489,202.41
GRAND TOTAL		<u>6,951,440.59</u>
II. ASSETS		
FIXED ASSETS	F-3	4,353,009.00
CURRENT ASSETS, LOANS & ADVANCES	F-4	2,598,431.59
GRAND TOTAL		<u>6,951,440.59</u>

Ashwini Choudhury Educational Trust

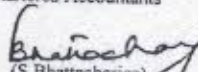
 Managing Trustee

In terms of our report of even date.

Date : 26.09.2019
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For S. Bhattacharjee & Associates
 Chartered Accountants


 (S. Bhattacharjee)
 Proprietor