MALDA INSTITUTE OF EDUCATION AND RESEARCH (TRUST)

Narayanpur popra Road, Sonajhuri, P.O. Jharpukuria

DIST.: MALDA (W.B)

REGD. NO. IV-00064/2011, PAN:AACTM8408N

Unit:- Malda Institute Of Education & Training (College)

P. Chakraborty & Associates **Chartered Accountants** Add. Opp. Hotel Kalinga, N.H. 34, Malda-732101, Dial: (03512) 68915 (off.), 67102

CCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022 RECEIPTS AND PAYMENTS Rs							
RECEIPTS Rs	Р	RsP		PATIVIENTS	Ks	8,90,000.00	
Opening Balance: Cash in hand		4,829.24	" Ho	ff Salary norarium ctricity Charges nting & Stationery	V	1,20,000.00 85,965.00 7,865.00	
Cash at Bank B.O.B. A/c No.2973010000453 O.B.C A/c No. 0688219100490 C.B.I A/C No.3606397485 Andhra Bank A/c No - 301310100	06	14,013.00 925.00 26,620.00 3,672.50	" Fun" Tra	rniture & Fixture avelling & Conyar amination Expense enerator Rent,Fuel book & Periodicals epair & Maintanar	nce ses I & Maintenance	16,700.00 8,965.00 29,675.00 85,645.00 15,750.00 52,650.00	
Student Fees Collection Bank Intt. Received		14,39,000.00 8,938.52	" No	ewspaper & Maga ffice Expenses ffiliation Fees & (azine	3,565.00 2,174.00 30,000.00	
Withdrawn From Bank Of Bo A/c no.29730400000081	oroda	14,40,118.00	" B	ank Charges eposite to Bank C /c no.2973040000	of Boroda	1,062.5	
			Ar B	Cash at Bank Indhra Bank A/c No I.O.B. A/c No.2973 I.B.C A/c No. 06882 I.B.I A/C No.3606	2191004906(O/B)	3,672.5 14,836.0 925.0 1,90,557.9	
			-	Closing Balance Cash in hand	<u>:</u>	14,770.	
		29,38,116.2	6			29,38,116.	

President

Secretary Malda Institute of Education: 4

Research, Maide

PLACE: MALDA

DATE: 28TH SEPTEMBER, 2022

For. P. Chakrabo

Chartere

Chartered Accountants

M.NO.:059736

MALDA INSTITUTE OF EDUCATION AND RESEARCH (TRUST)

Narayanpur popra Road, Sonajhuri, P.O. Jharpukuria

DIST.: MALDA (W.B)

REGD. NO. IV-00064/2011, PAN:AACTM8408N

Unit:- Malda Institute Of Education & Training (School)

P. Chakraborty & Associates
Chartered Accountants
Add. Opp. Hotel Kalinga,
N.H. 34, Malda-732101,

Dial: (03512) 68915 (off.), 67102 (

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	RsP	RsP		PAYMENTS	RsP	RsP
Opening Balance:	113		By.	Staff Salary		14,00,220.00
Cash in hand		12,402.75	11	Advertisement Expenses	3	1,79,183.00
Cash in hand			11	Audit Fees		5,000.00
Cash at Bnk			**	Car Hire Charges		79,000.00
C.B.I A/C No.3263846	6361	1,83,012.38	**	Office Expenses		6,076.00
A/e No.297301000023		9,112.00	11	Printing & Stationery		21,528.00
			11	Postage & Stamp		650.00
Student Fees Collecti	on		11	Newspaper & Magazine		2,762.00
Admission Fees	11,95,600.00		11	Repair & Maintenance		1,12,628.00
Tuition Fee	13,96,800.00		11	Travelling & Conveyen	ce	43,090.00
Registration Fees	4,30,700.00	30,23,100.00	11	Building Construction		15,63,385.0
Registration rees	1,50,700.00	20,20,	**	Furniture & Fixture		15,820.00
Hartal Food	10,65,800.00		11	Honorarium		1,92,700.0
Hostel Fees			**	Books & Periodicals		17,483.0
Electric Charges	5,10,000.00	29,48,750.00	!!	Hostel Expenses		17,25,695.0
Fooding Charges	13,72,950.00	29,48,730.00	11	Electrification		16,335.0
		525.00	11	Legal Expenses		11,000.0
Bank Intt. Received		323.00	- 11	Prize Distribution		10,655.0
			11	Wages		29,550.0
Withdrawn From Av Finance Service	anse -	20,00,000.00	11	Exam Exp.		45,285.0
Finance Service		20,00,000.00	11	Charitable & Welfare	A/c	20,678.0
			11	Mobile & Internet Exp		21,697.0
			**	Misc. Expenses		27,854.0
			11	Generator Rent, Fuel &	Maintenance	1,84,915.0
			11	Electricity Charges		2,56,035.0
			11	Bank Charges		1,041.0
			11	Loan Interest	13,72,340.00	
				Loan Principal	6,01,131.00	19,73,471.0
			- 11	Cash at Bank		
				C.B.I A/C No.3263846		1,86,021.9
				B.O.B A/c No.297301	00002367	19,357.
			**	Closing Balance:		
				Cash in hand		7,787.

81,76,902.13

President

Secretary

M. S. O. Jam.
Chairman

Maida Institute of Education: *
Research, Maids

ATE: 28TH SEPTEMBER, 2022

For. P. Chakrabany & Associate

Pralay Chakraborty
Chartered Accountants
M.NO.:059736

LDA INSTITUTE OF EDUCATION AND RESEARCH (TRUST)

rayanpur popra Road, Sonajhuri, P.O. Jharpukuria

ST.: MALDA (W.B)

EGD. NO. IV-00064/2011, PAN:AACTM8408N

nit:- Malda Institute Of Education & Training

P. Chakraborty & Associates **Chartered Accountants** Add. Opp. Hotel Kalinga, N.H. 34, Malda-732101,

Dial: (03512) 68915 (off.), 67102 (

EXPENDITURE RsP	RsP		INCOME	Rs	Р	KS
dvertisement Expenses	1,79,183.00	By	Admission Fees			11,95,600.00
electricity Charges	3,42,000.00	11	Tuition Fee			13,96,800.00
taff Salary	20,14,220.00	11	Registration Fees			4,30,700.00
ostage & Stamp	650.00	11	Hostel Fees			10,65,800.00
audit Fees (Provision)	5,000.00	11	Electric Charges			5,10,000.00
Office Expenses	8,250.00	11	Fooding Charges			13,72,950.00
Misc. Expenses	27,854.00	11	Student Fees Collectio	n (College)		14,39,000.00
Printing & Stationery	29,393.00	11	Bank Intt. Received			9,463.52
Repair & Maintenance	1,65,278.00	11	F.D Interest			39,060.00
News Paper & Magazine	6,327.00					
Charitable & Welfare A/c	20,678.00					
Telephone Bill & Internet	21,697.00					
Fravelling & Conveyence	52,055.00					
Hostel Expenses	17,25,695.00					
Generator Rent, Fuel & Maintenance	2,70,560.00					
Examination Expenses	74,960.00					
*	11,000.00					
Legal Fees	3,12,700.00					
Honorarium	10,655.00					
Prize Distribution						
Loan Interest	13,72,340.00					
Wages	29,550.00					
Car Hire Charges	79,000.00					
Bank Charges	2,103.50					
Affiliation Fees & Others	30,000.00					
Depreciation On Assets	1,41,748.20					
Depreciation On Building	5,18,528.00					
Depreciation on Banding						
Excess of Income Over Expenditure	7,948.82)				
Expenditure	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	74,59,373.52	2				74,59,373.5
			(0.00)			

President

Secretary

M. S. O. Sam Chamman Maida Institute of Education: 4 Research. Maide

For. P. Chakraborty & Chartered Account

Pralay Chargadorty

Chartered Accountants M.NO.:059736

CE: MALDA - INTH SEPTEMBER, 2022

ALDA INSTITUTE OF EDUCATION AND RESEARCH (TRUST)

aravanpur popra Road, Sonajhuri, P.O. Jharpukuria

IST.: MALDA (W.B)

EGD. NO. IV-00064/2011, PAN:AACTM8408N

nit:- Malda Institute Of Education & Training

P. Chakraborty & Associates Chartered Accountants

Add. Opp. Hotel Kalinga,

N.H. 34, Malda-732101, Dial: (03512) 68915 (off.), 67102

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	RsP	RsP	ASSETS	RsP	RsI
			Land (2) (OB)		14,18,300.00
CAPITAL FUND	65,60,691.23		Building (OB)	88,07,169.00	
Add: Excess of Incom	e		Add: This Year	15,63,385.00	
Over Expenditure	7,948.82	65,68,640.05		1,03,70,554.00	
			Less: Dep @5%	5,18,528.00	98,52,026.00
Loan From Avanse A/o	e No - KOLC5001	48621			
Loan	77,86,327.00		Fixed Deposit (O/B)	16,85,668.00	
Add Interest	12,81,204.00		Add: Intt.	32,525.00	17,18,193.00
	90,67,531.00				
Less Paid	18,43,416.00	72,24,115.00	Fixed Deposit(School)	1,07,068.00	
			Add. Interest	6,535.00	1,13,603.0
Loan From Avanse A/o	e No - KOLCS003	22783			
Loan	20,00,000.00		Fixed Assets		10,52,236.8
Add Interest	91,136.00		(As per Sch)		
	20,91,136.00				
Less Paid	1,30,055.00	19,61,081.00	Cash at Bank		
			Andhra Bank A/c No - 3	01310100001307	3,672.5
Prov. For Salary	2,76,000.00		B.O.B. A/c No.29730	100004516	14,836.0
Less Paid	2,76,000.00	NIL	B.O.B. A/c No.29730	100002367	19,357.0
			O.B.C A/c No. 06882	191004906(O/B)	925.0
Prov. Audit & Legal			C.B.I A/C No.360639	7485	1,90,557.9
Fees (O/B)	5,000.00		C.B.I A/C No.326384	6361	1,86,021.9
Add. This Year	5,000.00		B.O.B. A/c no.297304	00000081	11,66,548.8
	10,000.00				
Less Paid This Year	5,000.00	5,000.00	Closing Balance:		
			Cash in hand		22,557.8

1,57,58,836.05

1,57,58,836.0

0.00

resident

Secretary

M. S. Wam

walda Institute of Education 4 Research, Maida For. P. Chakrabor

nakrabouty & Associate Chartered Accountants

Pralay Chakrabort Chartered Accountants M.NO.:05973

CE: MALDA

E: 28TH SEPTEMBER, 2022

MALDA INSTITUTE OF EDUCATION AND RESEARCH (TRUST)

Narayanpur popra Road, Sonajhuri, P.O. Jharpukuria

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Unit:- Malda Institute Of Education & Training

P. Chakraborty & Associates Chartered Accountants Add. Opp. Hotel Kalinga, N.H. 34, Malda-732101, Dial: (03512) 68915 (off.), 6710

DETAILS OF FIXED ASSETS AS ON 31.03.2022

FIXED ASSETS	OP.Balance	Addition	TOTAL	Depreciation	Closing Balance
Furniture & Fixture	3,81,464.10	32,520.00	4,13,984.10	41,398.41	3,72,585.6
Computer	1,11,748.58	-	1,11,748.58	33,524.57	78,224.0
Generator	32,086.46		32,086.46	3,208.65	28,877.8
Laboratory Equipment	9,662.81	-	9,662.81	966.28	8,696.5
Printer	1,205.31		1,205.31	120.53	1,084.7
Mike Set	4,950.38		4,950.38	495.04	4,455.34
Fan	4,562.95	-	4,562.95	456.30	4,106.60
T.V	8,114.31	, , , , , , , , , , , , , , , , , , ,	8,114.31	811.43	7,302.88
Camera	2,152.34	-	2,152.34	215.23	1,937.1
Almirah	1,937.11	_	1,937.11	193.71	1,743.4(
Utensils	1,685.29		1,685.29	168.53	1,516.76
Books	1,88,670.90	33,233.00	2,21,903.90	22,190.39	1,99,713.51
Sports & Equipment	73,714.03		73,714.03	7,371.40	66,342.63
Cycle	1,355.98	_	1,355.98	135.60	1,220.38
Musical Instruments	44,680.55		44,680.55	4,468.06	40,212.50
CCTV Installation	1,11,737.40		1,11,737.40	11,173.74	1,00,563.66
Xero Machine	25,243.45		25,243.45	2,524.35	22,719.11
Electrification	99,580.50	16,335.00	1,15,915.50	11,591.55	1,04,323.95
Teaching Aids	7,344.63	-	7,344.63	734.46	6,610.17
	11,11,897.06	82,088.00	11,93,985.08	1,41,748.20	10,52,236.86

resident

Secretary

Maida Institute of Education: ...
Research. Maide

For. P. Chakrabo

Charte

Chartered Accountants

M.NO.:059736

ACE: MALDA

TE: 28TH SEPTEMBER, 2022