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 ®

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	RsP	RsP	OIV	PAYMENTS RsP	RsP
Opening Balance:			В	Staff Salary	13,82,012.00
Cash in hand		14,770.77	**	Honorarium	3,72,000.00
			11	Electricity Charges	1,05,965.00
Cash at Bank			11	Printing & Stationery	7,936.00
B.O.B. A/c No.297301	100004516	14,836.00	11	Furniture & Fixture	13,100.00
O.B.C A/c No. 068821	91004906(OB)	925.00	11	Travelling & Conveyence	30,253.00
C.B.I A/C No.360639	7485	1,90,557.97	11	Examination Expenses	51,625.00
Andhra Bank A/c No - 301310100001307		3,672.50	11	Scince Lab Expenses	19,658.00
			11	Book & Periodicals	16,920.00
Student Fees Collecti	on	10,79,512.00	11	Repair & Maintanance	85,965.00
			**	Newspaper & Magazine	4,255.00
Bank Intt. Received		444.00	11	Office Expenses	12,684.00
			**	Affiliation Fees & Others	30,000.00
Withdrawn From Ban	k Of Boroda	11,66,617.50	**	Bank Charges	542.30
A/c no.297304000000	081		u	Instalation of Fire Safety Equipments	2,95,000.00
			11	Cash at Bank	
				Andhra Bank A/c No - 301310100001307(OB)	3,672.50
				B.O.B. A/c No.29730100004516	5,248.00
				O.B.C A/c No. 06882191004906(O/B)	925.00
				C.B.I A/C No.3606397485	5,133.17
			11	Closing Balance:	
				Cash in hand	28,441.77
				(Certified by Chairman)	
	_	24,71,335.74		_ ·	24,71,335.74
	Name of the latest of the late				Market Control of the

Chairman

Secretary

For. P. Chakraborty & Associates
Chartered Accomments

Pialay Chakraborty Chartered Accountants

PLACE: MALDA

DATE: 11TH SEPTEMBER, 2023

ALDA INSTITUTE OF EDUCATION AND RESEARCH (TRUST)

arayanpur popra Road, Sonajhuri, P.O. Jharpukuria

DIST.: MALDA (W.B)

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

Unit:- Malda Institute Of Education (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 31.03.2023

RECEIPTS AND PAY RECEIPTS RsP	RsP	OIV	PAYMENTS RsP	RsP
Opening Balance :		B	Staff Salary	25,71,305.00
Cash in hand	7,787.12	11	Advertisement Expenses	54,551.00
		11	Audit Fees	5,000.00
Cash at Bnk		11	Car Hire Charges	73,500.00
C.B.I A/C No.3263846361	1,86,021.96	**	Office Expenses	23,150.00
B.O.B. A/c No.29730100002367	19,357.05	11	Printing & Stationery	36,988.00
		11	Postage & Stamp	240.00
Student Fees Collection		11	Newspaper & Magazine	4,820.00
Admission Fees 27,55,600.00		11	Repair & Maintenance	2,51,708.00
Tuition Fee 31,32,100.00		**	Travelling & Conveyence	37,616.00
Registration Fees 8,70,500.00	67,58,200.00	11	Building Construction	1,94,460.00
		**	Furniture & Fixture	29,250.00
		**	Honorarium	2,12,500.00
		11	Books & Periodicals	22,550.00
		11	Electrification	3,926.00
Bank Intt. Received	11,752.00	. 11	Legal Expenses	15,500.00
		11	Prize Distribution	12,350.00
		11	Wages	6,800.00
		11	Examination Expenses	47,854.00
		**	Charitable & Welfare A/c	20,906.00
		11	Mobile & Internet Exp.	19,252.00
		11	Misc. Expenses	28,965.00
		**	Bank Charges	70.80
		11	Generator Rent, Fuel & Maintenance	1,72,447.00
		**	Electricity Charges	1,88,370.00
		11	Loan Interest 13,72,340.00	
			Loan Principal 9,54,628.00	23,26,968.00
		11	Cash at Bank	
			C.B.I A/C No.3263846361	5,95,098.16
			B.O.B A/c No.29730100002367	17,877.35
		11	Closing Balance:	
			Cash in hand	9,095.82
	69,83,118.13		(Certified by Chairman)	69,83,118.13

Chairman

Secretary

LACE: MALDA

DATE: 11TH SEPTEMBER, 2023

For. P. Chakraborty

Chartered Ceountains

Prata Charles orty
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

P. Chakraborty & Associates

Chartered Accountants

Add. Opp. Hotel Kalinga,

N.H. 34, Malda-732101,

Dial: (03512) 68915 (off.), 67102 ®

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE RsP	RsP		INCOME	RsP	Rs
Advertisement Expenses	54,551.00	B	Admission Fees		27,55,600.00
Electricity Charges	2,94,335.00	**	Tuition Fee		31,32,100.00
Staff Salary	39,53,317.00	***	Registration Fees		8,70,500.00
Postage & Stamp	240.00	11	Student Fees Collection	on (College)	10,79,512.00
Audit Fees (Provision)	5,000.00	11	Bank Intt. Received		12,196.00
Office Expenses	35,834.00	11	F.D Interest		44,520.00
Misc. Expenses	28,965.00				
Printing & Stationery	44,924.00				
Repair & Maintenance	3,37,673.00				
News Paper & Magazine	9,075.00				
Charitable & Welfare A/c	20,906.00				
Telephone Bill & Internet	19,252.00				*
Travelling & Conveyence	67,869.00				*
Scince Lab Expenses	19,658.00				
Generator Rent, Fuel & Maintenance	1,72,447.00				
Examination Expenses	99,479.00				
Legal Fees	15,500.00				
Honorarium	5,84,500.00				
Prize Distribution	12,350.00				
Loan Interest	13,72,340.00				
Wages	6,800.00				
Car Hire Charges	73,500.00				
Bank Charges	613.10				
Affiliation Fees & Others	30,000.00				
Depreciation On Assets	1,29,443.07				
Depreciation On Building	5,02,324.00				
Excess of Income Over Expenditure	3,532.83				
_	78,94,428.00	-		_	78,94,428.00

Chairman

Secretary

PLACE: MALDA

DATE: 11TH SEPTEMBER, 2023

For. P. Chakraborty & ssociates

Pralavic

Chartesed Accountants

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

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

Dial: (03512) 68915 (off.), 67102 ®

BALANCE SHEET AS AT 31.03,2023

LIABILITIES	RsP		ET AS AT 31.03.2023		
J. IDIDITIES	К5Р	RsP	ASSETS	RsP	RsP
CAPITAL FUND	65,68,640.05		Land (2) (OB)		14,18,300.00
Add: Excess of Incom			Building (OB)	98,52,026.00	
Over Expenditure		(5.70.170.00	Add: This Year	1,94,460.00	
- Sapenditure	3,532.83	65,72,172.88		1,00,46,486.00	
Loan From Avanse A/c No	- KOLC500148621	66,61,903.00	Less: Dep @5%	5,02,324.00	95,44,162.00
	120200140021	00,01,903.00	Fixed Device (Q/D)		
			Fixed Deposit (O/B) Add: Intt.	17,18,193.00	
Loan From Avanse A/c No	- KOLCS00322783	15,68,665.00	Add. IIII.	38,432.00	17,56,625.00
		13,00,003.00	Fixed Deposit(School)	1 12 (02 00	
			Add. Interest	1,13,603.00	
B.O.B. A/c No.2973040	0000081	68.68	Add. Interest	6,088.00	1,19,691.00
			Fixed Assets		12.02.520.50
			(As per Sch)		13,03,539.79
Prov. Audit & Legal					
Fees (O/B)	5,000.00		Cash at Bank		
Add. This Year	5,000.00		Andhra Bank A/c No - 3013	10100001307(OP)	2 (72 50
	10,000.00		B.O.B. A/c No.2973010		3,672.50
Less Paid This Year	5,000.00	5,000.00	B.O.B. A/c No.2973010		5,248.00
			O.B.C A/c No. 0688219		17,877.35
			C.B.I A/C No.36063974		925.00
			C.B.I A/C No.32638463		5,133.17
			0.5.1770 140.5205640.	01	5,95,098.16
			Closing Balance:		*
			Cash in hand		37 537 50
			(Certified by Chairman)		37,537.59
			(mod by ondimail)		
		1,48,07,809.56			1,48,07,809.56
	And the second				1,70,07,009.30

Chairman Chairman Season Malda Institute of Education and Research, Malda

PLACE: MALDA DATE: 11TH SEPTEMBER, 2023 For. P. Chakraborty Charter Accountents

Chartened recountrants

M.NO::059736

ALDA INSTITUTE OF EDUCATION AND RESEARCH (TRUST)

arayanpur popra Road, Sonajhuri, P.O. Jharpukuria

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P. Chakraborty & Associates

Chartered Accountants

Add. Opp. Hotel Kalinga,

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Dial: (03512) 68915 (off.), 67102 ®

DETAILS OF FIXED ASSETS AS ON 31.03.2023

FIXED ASSETS	OP.Balance	Addition	TOTAL	Depreciation	Closing Balance
Furniture & Fixture	3,72,585.69	42,350.00	4,14,935.69	41,493.57	3,73,442.12
Computer	78,224.01	10 m 10 m 2 m 10 m	78,224.01	23,467.20	54,756.81
Generator	28,877.81		28,877.81	2,887.78	25,990.03
Laboratory Equipment	8,696.53	-	8,696.53	869.65	7,826.88
Printer	1,084.78	_	1,084.78	108.48	976.30
Mike Set	4,455.34	~	4,455.34	445.53	4,009.81
Fan	4,106.66		4,106.66	410.67	3,695.99
T.V	7,302.88		7,302.88	730.29	6,572.59
Camera	1,937.11	-	1,937.11	193.71	1,743.40
Almirah	1,743.40		1,743.40	174.34	1,569.06
Utensils	1,516.76	1 , 1 1 1	1,516.76	151.68	1,365.08
Books	1,99,713.51	39,470.00	2,39,183.51	23,918.35	2,15,265.16
Sports & Equipment	66,342.63	_	66,342.63	6,634.26	59,708.37
Cycle	1,220.38	-	1,220.38	122.04	1,098.34
Musical Instruments	40,212.50		40,212.50	4,021.25	36,191.25
CCTV Installation	1,00,563.66	-	1,00,563.66	10,056.37	90,507.29
Xero Machine	22,719.11		22,719.11	2,271.91	20,447.20
Electrification	1,04,323.95	3,926.00	1,08,249.95	10,825.00	97,424.96
Fire Safety Equipments		2,95,000.00	2,95,000.00	10,025.00	2,95,000.00
Teaching Aids	6,610.17	-	6,610.17	661.02	5,949.15
	10,52,236.86	3,80,746.00	14,32,982.88	1,29,443.07	13,03,539.79

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	ngirman

Secretary

LACE: MALDA

PATE: 11TH SEPTEMBER, 2023

For. P. Chakraborty & Associates Chartered Accountants

