

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 31.03.2022

RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
Opening Balance :			By: Staff Salary		8,90,000.00
Cash in hand		4,829.24	" Honorarium		1,20,000.00
Cash at Bank			" Electricity Charges		85,965.00
B.O.B. A/c No.29730100004516		14,013.00	" Printing & Stationery		7,865.00
O.B.C A/c No. 06882191004906		925.00	" Furniture & Fixture		16,700.00
C.B.I A/C No.3606397485		26,620.00	" Travelling & Conyance		8,965.00
Andhra Bank A/c No - 301310100001307		3,672.50	" Examination Expenses		29,675.00
Student Fees Collection		14,39,000.00	" Generator Rent, Fuel & Maintenance		85,645.00
Bank Intt. Received		8,938.52	" Book & Periodicals		15,750.00
Withdrawn From Bank Of Boroda		14,40,118.00	" Repair & Maintanance		52,650.00
A/c no.29730400000081			" Newspaper & Magazine		3,565.00
			" Office Expenses		2,174.00
			" Affiliation Fees & Others		30,000.00
			" Bank Charges		1,062.50
			" Deposite to Bank Of Boroda		
			A/c no.29730400000081		13,63,337.52
			" Cash at Bank		
			Andhra Bank A/c No - 301310100001307		3,672.50
			B.O.B. A/c No.29730100004516		14,836.00
			O.B.C A/c No. 06882191004906(O/B)		925.00
			C.B.I A/C No.3606397485		1,90,557.97
			" Closing Balance :		
			Cash in hand		14,770.77
		<u>29,38,116.26</u>			<u>29,38,116.26</u>

President

Secretary

M.S. Ghosh
 Chairman
 Malda Institute of Education & Research, Malda

For. P. Chakraborty

Chartered Accountants

Pralay Chakraborty

Chartered Accountants

M.NO.:059736

PLACE: MALDA

DATE: 28TH SEPTEMBER, 2022

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 0

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
Opening Balance :			By: Staff Salary		14,00,220.00
Cash in hand		12,402.75	" Advertisement Expenses		1,79,183.00
			" Audit Fees		5,000.00
Cash at Bnk			" Car Hire Charges		79,000.00
C.B.I A/c No.3263846361		1,83,012.38	" Office Expenses		6,076.00
A/c No.29730100002367		9,112.00	" Printing & Stationery		21,528.00
			" Postage & Stamp		650.00
Student Fees Collection			" Newspaper & Magazine		2,762.00
Admission Fees	11,95,600.00		" Repair & Maintenance		1,12,628.00
Tuition Fee	13,96,800.00		" Travelling & Conveyence		43,090.00
Registration Fees	4,30,700.00	30,23,100.00	" Building Construction		15,63,385.00
			" Furniture & Fixture		15,820.00
Hostel Fees	10,65,800.00		" Honarium		1,92,700.00
Electric Charges	5,10,000.00		" Books & Periodicals		17,483.00
Fooding Charges	13,72,950.00	29,48,750.00	" Hostel Expenses		17,25,695.00
			" Electrification		16,335.00
Bank Intt. Received		525.00	" Legal Expenses		11,000.00
			" Prize Distribution		10,655.00
Withdrawn From Avanse - Finance Service		20,00,000.00	" Wages		29,550.00
			" Exam Exp.		45,285.00
			" Charitable & Welfare A/c		20,678.00
			" Mobile & Internet Exp.		21,697.00
			" Misc. Expenses		27,854.00
			" Generator Rent, Fuel & Maintenance		1,84,915.00
			" Electricity Charges		2,56,035.00
			" Bank Charges		1,041.00
			" Loan Interest	13,72,340.00	
			Loan Principal	6,01,131.00	19,73,471.00
			" Cash at Bank		
			C.B.I A/c No.3263846361		1,86,021.96
			B.O.B A/c No.29730100002367		19,357.05
			" Closing Balance :		
			Cash in hand		7,787.12
					902.13
					<u>81,76,902.13</u>

President

Secretary

M. S. Islam
Chairman
Malda Institute of Education & Research, Malda

For. P. Chakraborty & Associates
Chartered Accountants



Pralay Chakraborty
Chartered Accountants
M.NO.:059736

PLACE: MALDA

DATE: 28TH SEPTEMBER, 2022

LDA INSTITUTE OF EDUCATION AND RESEARCH (TRUST)

ravanpur popra Road, Sonajhuri, P.O. Jharpukuria

ST.: MALDA (W.B)

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

Unit:- Malda Institute Of Education & Training

P. Chakraborty & Associates

Chartered Accountants

Add. Opp. Hotel Kalinga,

N.H. 34, Malda-732101,

Dial: (03512) 68915 (off.), 67102 0

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
Advertisement Expenses		1,79,183.00	By Admission Fees		11,95,600.00
Electricity Charges		3,42,000.00	" Tuition Fee		13,96,800.00
Staff Salary		20,14,220.00	" Registration Fees		4,30,700.00
Postage & Stamp		650.00	" Hostel Fees		10,65,800.00
Audit Fees (Provision)		5,000.00	" Electric Charges		5,10,000.00
Office Expenses		8,250.00	" Fooding Charges		13,72,950.00
Misc. Expenses		27,854.00	" Student Fees Collection (College)		14,39,000.00
Printing & Stationery		29,393.00	" Bank Intt. Received		9,463.52
Repair & Maintenance		1,65,278.00	" 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			
Travelling & Conveyence		52,055.00			
Hostel Expenses		17,25,695.00			
Generator Rent, Fuel & Maintenance		2,70,560.00			
Examination Expenses		74,960.00			
Legal Fees		11,000.00			
Honorarium		3,12,700.00			
Prize Distribution		10,655.00			
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			
Excess of Income Over Expenditure		7,948.82			
		<u>74,59,373.52</u>			<u>74,59,373.52</u>

(0.00)

President

Secretary

M. S. Dasgupta
Chairman
Malda Institute of Education & Research, Malda

For. P. Chakraborty & Associates
Chartered Accountants

Pralay Chakraborty
Chartered Accountants

M.NO.:059736

PLACE: MALDA

DATE: 25TH SEPTEMBER, 2022

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

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

<u>FIXED ASSETS</u>	<u>OP.Balance</u>	<u>Addition</u>	<u>TOTAL</u>	<u>Depreciation</u>	<u>Closing Balance</u>
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	4,455.3
Fan	4,562.95	-	4,562.95	456.30	4,106.6
T.V	8,114.31	-	8,114.31	811.43	7,302.8
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	1,516.7
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	66,342.6
Cycle	1,355.98	-	1,355.98	135.60	1,220.38
Musical Instruments	44,680.55		44,680.55	4,468.06	40,212.5
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	22,719.1
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
	<u>11,11,897.06</u>	<u>82,088.00</u>	<u>11,93,985.08</u>	<u>1,41,748.20</u>	<u>10,52,236.86</u>

resident

Secretary

M. S. Jagan
 Malda Institute of Education & Research, Malda

For. P. Chakraborty & Associates

Chartered Accountants

Pralay Chakraborty

Chartered Accountants

M.NO.:059736

PLACE: MALDA

DATE: 28TH SEPTEMBER, 2022