

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	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
Opening Balance :			B: Staff Salary		13,82,012.00
Cash in hand		14,770.77	" Honorarium		3,72,000.00
			" Electricity Charges		1,05,965.00
Cash at Bank			" Printing & Stationery		7,936.00
B.O.B. A/c No.29730100004516		14,836.00	" Furniture & Fixture		13,100.00
O.B.C A/c No. 06882191004906(OB)		925.00	" Travelling & Conveyence		30,253.00
C.B.I A/C No.3606397485		1,90,557.97	" Examination Expenses		51,625.00
Andhra Bank A/c No - 301310100001307		3,672.50	" Scince Lab Expenses		19,658.00
			" Book & Periodicals		16,920.00
Student Fees Collection		10,79,512.00	" Repair & Maintanance		85,965.00
			" Newspaper & Magazine		4,255.00
Bank Intt. Received		444.00	" Office Expenses		12,684.00
			" Affiliation Fees & Others		30,000.00
Withdrawn From Bank Of Boroda		11,66,617.50	" Bank Charges		542.30
A/c no.29730400000081			" Instalation of Fire Safety Equipments		2,95,000.00
			" 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
			" Closing Balance :		
			Cash in hand		28,441.77
			(Certified by Chairman)		
		<u>24,71,335.74</u>			<u>24,71,335.74</u>

Chairman

Secretary

For. P. Chakraborty & Associates
 Chartered Accountants

Pralay Chakraborty
 Chartered Accountants

M.No. 059736

PLACE: MALDA

DATE: 11TH SEPTEMBER, 2023

MALDA INSTITUTE OF EDUCATION AND RESEARCH (TRUST)

Barayanpur 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

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

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

Chairman

Secretary

For. P. Chakraborty & Associates
Chartered AccountantsPralay Chakraborty
Chartered Accountants

M.NO.:059736

PLACE: MALDA

DATE: 11TH SEPTEMBER, 2023

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	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
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	" Student Fees Collection (College)		10,79,512.00
Audit Fees (Provision)		5,000.00	" Bank Intt. Received		12,196.00
Office Expenses		35,834.00	" 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			
Science 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			
		<u>78,94,428.00</u>			<u>78,94,428.00</u>

Chairman

Secretary

PLACE: MALDA**DATE: 11TH SEPTEMBER, 2023****For. P. Chakraborty & Associates****Chartered Accountants****Chartered Accountant****Prady Chakraborty****Chartered Accountants****M. NO. 059736**

MALDA INSTITUTE OF EDUCATION AND RESEARCH (TRUST)
Narayanpur popra Road, Sonajhuri, P.O. Jharpukuria
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REGD. NO. IV-00064/2011, PAN:AACTM8408N

P. Chakraborty & Associates
Chartered Accountants
Add. Opp. Hotel Kalinga,
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BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND	65,68,640.05		Land (2) (OB)		14,18,300.00
Add: Excess of Income			Building (OB)	98,52,026.00	
Over Expenditure	3,532.83	65,72,172.88	Add : This Year	1,94,460.00	
Loan From Avanse A/c No - KOLC500148621		66,61,903.00		1,00,46,486.00	
Loan From Avanse A/c No - KOLCS00322783		15,68,665.00	Less: Dep @5%	5,02,324.00	95,44,162.00
B.O.B. A/c No.29730400000081		68.68	Fixed Deposit (O/B)	17,18,193.00	
Prov. Audit & Legal Fees (O/B)	5,000.00		Add : Intt.	38,432.00	17,56,625.00
Add. This Year	5,000.00		Fixed Deposit(School)	1,13,603.00	
	10,000.00		Add. Interest	6,088.00	1,19,691.00
Less Paid This Year	5,000.00	5,000.00	Fixed Assets (As per Sch)		13,03,539.79
			Cash at Bank		
			Andhra Bank A/c No - 301310100001307(OB)		3,672.50
			B.O.B. A/c No.29730100004516		5,248.00
			B.O.B. A/c No.29730100002367		17,877.35
			O.B.C A/c No. 06882191004906(O/B)		925.00
			C.B.I A/C No.3606397485		5,133.17
			C.B.I A/C No.3263846361		5,95,098.16
			Closing Balance :		
			Cash in hand		37,537.59
			(Certified by Chairman)		
		<u>1,48,07,809.56</u>			<u>1,48,07,809.56</u>

M. S. D. S. M.

Chairman Chairman Secretary
Malda Institute of Education and Research, Malda

For. P. Chakraborty & Associates
Chartered Accountants
Palaya Chakraborty
Chartered Accountants
M.NO.:059736

PLACE: MALDA
DATE: 11TH SEPTEMBER, 2023

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DETAILS OF FIXED ASSETS AS ON 31.03.2023

<u>FIXED ASSETS</u>	<u>OP.Balance</u>	<u>Addition</u>	<u>TOTAL</u>	<u>Depreciation</u>	<u>Closing Balance</u>
Furniture & Fixture	3,72,585.69	42,350.00	4,14,935.69	41,493.57	3,73,442.12
Computer	78,224.01	-	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	-	1,516.76	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	-	2,95,000.00
Teaching Aids	6,610.17	-	6,610.17	661.02	5,949.15
	<u>10,52,236.86</u>	<u>3,80,746.00</u>	<u>14,32,982.88</u>	<u>1,29,443.07</u>	<u>13,03,539.79</u>

Chairman

Secretary

For. P. Chakraborty & Associates

Chartered Accountants



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