

**BANGARH SCHOLAR TEACHER TRAINING INSTITUTE**

(A Unit of BANGARH EDUCATIONAL WELFARE TRUST)

The Institute is registered u/s. 12A(a) of the Income Tax Act, 1961

(vide Unique Registration Number (URN) - AACTH0414B/0/17-18-19/T-0170 dated 13.09.2018)

The Trust is duly Registered with the Office of A.D.S.R., Gangarampur

District : Dakshin Dinajpur (Vide deed Number : IV-00039 of 2012)

Village : Bolla, P.O. : Poda, P.S. : Balurghat, District : Dakshin Dinajpur

**BALANCE SHEET AS AT 31ST MARCH, 2019**

L I A B I L I T I E S		A S S E T S	
	AMOUNT	AMOUNT	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
As per last Account	2660570.42	As per Schedule "A" Annexed	21727270.00
Add : Excess of Income over Expenditure for the year	89503.00		
Add : Income Tax Refund	38880.00	<b>INVESTMENTS</b>	
Less : TDS Adjusted on Completion of Assessment	9270.00	<b>FIXED DEPOSITS (Re-Investment)</b>	
A.Y. : 2017-18	2779683.42	With State Bank of India, SME Branch	
		Rajlepur (Gangarampur), for creation of	
<b>LAND AND BUILDING FUND</b>		Endowment Fund with NCTE, Eastern	
As per last year	7729702.00	Regional Committee, Bhubaneswar,	
Add : Value of Gifted Land as per contra	2169655.00	A/c. No.34934927894	
	9899357.00	As per last year	542462.00
		Add : Interest accrued thereon	50684.00
<b>DEVELOPMENT FUND</b>			593146.00
As per last year	7879925.00	With State Bank of India, SME Branch	
Add : Donation received from Parents and Guardians		Rajlepur (Gangarampur), for creation of	
of the students of current academic session for		Reserve Fund with NCTE, Eastern	
Development Fund		Regional Committee, Bhubaneswar,	
		A/c. No.34934926313	
Less : Transferred to Endowment Fund	500000.00	As per last year	759447.00
Reserve Fund	700000.00	Interest Accrued there on (Net)	70958.00
	1200000.00		830405.00
	7664925.00	With Union Bank of India,	
<b>ENDOWMENT FUND FOR NCTE,</b>		Gangarampur Branch for creation	
<b>EASTERN REGIONAL COMMITTEE</b>		of Endowment Fund with NCTE,	
As per last year	575283.00	Eastern Regional Committee,	
Add : Transferred from Development Fund	500000.00	Bhubaneswar	
	1075283.00	A/c. No. 737503030000058	
Add : Interest accrued on Term Deposit		As per last year	567963.00
With S.B.I.	50684.00	Interest Accrued there on (Net)	43843.00
With Union Bank of India	43843.00		611806.00
	94527.00	Balance c/f	2035357.00
	1169810.00		23758077.00
Balance c/f	21513775.42		







**BANGABATI SCHOLAR TEACHER TRAINING INSTITUTE**  
(A Unit of EDUCALITE EDUCATIONAL WEAPONS TRUST)

The Institute is registered u/s. 12A(a) of the Income Tax Act, 1961  
(Institute Unique Registration Number (IURN) : AACT104340/07/17-18/18, 19/10/17 dated 19.09.2018)  
The Trust is duly Registered with the Office of A.O.S.R., Gangasagar  
District : Dakshin Dinajpur (Vide deed Number: IV-00039 of 2014)  
Village : Bolla, P.O. : Bolla, P.S. : Baharphar, District : Dakshin Dinajpur

**SCHEDULE 'A' OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2019**

SL. NO.	PARTICULARS OF ASSETS	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2018	ADDITIONS DURING THE YEAR		TOTAL AS ON 31.03.2019	DEPRECIATION		TOTAL AS ON 31.03.2019	CLOSING BALANCE AS ON 31.03.2019
				1st HALF	2nd HALF		FULL YEAR	HALF YEAR		
1	Land Plot No.1	0%	925631.00	-	-	925631.00	-	-	-	925631.00
2	Land Plot No.2	0%	1664448.00	-	-	1664448.00	-	-	-	1664448.00
3	Land Plot No.3	0%	1523222.00	-	-	1523222.00	-	-	-	1523222.00
4	Land Plot No.4	0%	0.00	812321.00	-	812321.00	-	-	-	812321.00
5	Land Plot No.5 (***)	0%	0.00	2294835.00	-	2294835.00	-	-	-	2294835.00
6	Building	10%	12880646.00	112300.00	54050.00	13046996.00	299295.00	217021.00	1,301,997.00	11744999.00
7	Electrical Installation	15%	245563.00	-	-	245563.00	36834.00	-	36834.00	208729.00
8	Computer and Accessories	40%	353845.00	50000.00	17400.00	421245.00	3132.00	5,220.00	8,352.00	412893.00
9	Fire Safety Equipments	15%	17700.00	-	-	17700.00	2655.00	-	2,655.00	15045.00
10	Furniture & Fixtures	10%	851867.00	217,600.00	-	1,069,467.00	85187.00	10,880.00	96,067.00	973,400.00
11	Art & Craft Resource Centre	15%	19099.00	-	-	19099.00	2865.00	-	2,865.00	16,234.00
12	R.T. Lab Resource Centre	15%	176068.00	-	-	176068.00	26410.00	-	26,410.00	14,9658.00
13	Health & Physical Resource Centre	15%	31683.00	-	-	31683.00	4752.00	-	4,752.00	26,931.00
14	Science & Math Resource Centre	15%	59571.00	-	-	59571.00	8936.00	-	8,936.00	50,635.00
15	Library / Books & Journal	15%	385150.00	97191.00	-	482341.00	72351.00	-	72,351.00	40,999.00
16	Psychology Resource Centre	15%	42507.00	-	-	42507.00	6376.00	-	6,376.00	36,131.00
17	Geography Lab	15%	30153.00	-	-	30153.00	4523.00	-	4,523.00	25,630.00
18	Computer Lab	40%	45564.00	-	-	45564.00	27338.00	-	27,338.00	18,226.00
19	Antiseptic Water Filter	15%	6018.00	-	-	6018.00	903.00	-	903.00	5,115.00
20	Water Cooler	15%	0.00	41,000.00	-	41,000.00	6150.00	-	6,150.00	34,850.00
21	CCTV Camera	15%	44260.00	21,330.00	15,000.00	80,590.00	9839.00	1,125.00	10,964.00	69,626.00
22	Air conditioner	15%	0.00	27,990.00	-	27,990.00	4199.00	-	4,199.00	23,791.00
23	Sports Equipments	10%	57000.00	2,000.00	-	59,000.00	-	-	-	59,000.00
24	Sound System	10%	19080.00	-	-	19080.00	-	-	-	19,080.00
25	Centralair Set	15%	238000.00	-	-	238000.00	35700.00	-	35,700.00	202,300.00
			19,617,075.00	1,164,132.00	2,398,885.00	23,380,092.00	1,637,445.00	19,927.00	1,657,372.00	21,722,720.00

(\*\*\*) Gifted Land Value of Rs. 21,69,655.00 and registration cost there on Rs. 1,25,760.00

IN TERMS OF MY REPORT OF EVEN DATE



**For S. B. Nag & Co.**  
FRN : 308146E  
Chartered Accountants

*(Signature)*

CA Sukriti Ranjan Nag  
Proprietor  
Mem No. 014619

37/8B, Northern Avenue,  
Flat No 3A & 3B,  
Kolkata - 700 030

Place : Kolkata  
Date : 29th October, 2019