

(A Unit of HANGARII EDUCATIONAL, WILPANGI TRUST)
 The Institute is registered u/s 12A(i) of the Income Tax Act, 1961
 (vide Unique Registration Number URN) - ANCTH9414B/0/17-18/18-19/T-0170 dated 12.09.2016)
 The Trust is duly Registered with the Office of A.D.S.R., Gangarapur
 District - Dakshin Dinajpur (vide deed Number : IV-00039 of 2012)
 Village : Bolha, P.O. : Bolha, P.S. : Bahadurgarh District : Dakshin Dinajpur

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

R E C E I P T S		P A Y M E N T S	
	AMOUNT		AMOUNT
By Opening Balance*		To Land Purchased	812321.00
Cash in Hand	105011.87	" Building Construction	166350.00
With Union Bank of India, Gangarampur Branch,		" Computer and Accessories Purchased	67400.00
C/A No. CD7375010100:60036	89738.99	" Furniture & Fixtures	217600.00
With Union Bank of India, Gangarampur Branch,		" Library/Books Purchased	97191.00
C/A No. CD737501010050061	651671.56	" Water Cooler	41000.00
With Union Bank of India, Gangarampur Branch,		" CCTV Camera	36330.00
RD A/c. No. 737503800000070	536057.00	" Air Conditioner	27990.00
		" Sports Equipments	2000.00
		" Registration Charges of Gift Deed of Land	125180.00
" Tuition Fees Realised from the Students	1382479.42	" Salary to Teacher and Non Teaching Staff	5207167.00
" Chhity Collections from the Students	12596435.00	" Night Guard Salary	96000.00
" Donation Received from the Parents and Guardians of the Students of Current Academic Session for Development Fund	589500.00	" Administrator's Remuneration	300000.00
" Caution Money Realised from the Students	985000.00	" Course Co-ordinator's Remuneration	240000.00
" Security Deposit from Teaching and Non-teaching Staff	1965000.00	" Contractual Teaching Staff Remuneration	360000.00
" Employees Contribution to Provident Fund	450000.00	" Visiting Lecturer's Honorarium	240000.00
" Interest Received from Union Bank of India, Term Deposits	46606.00	" Security Guard Hire Charges	244000.00
" Interest Received from Union Bank of India, RD Account	88554.00	" Expenses for Application Inspection Affiliation, Cost of DLED Application	520400.00
" Centre Fees Realised from National Institute Open Schooling	50400.00	" Firms and Other Allied Expenses	82640.00
" Advance for Land Recovered	238591.00	" Printing & Stationery	242800.00
" Interest Received on I T Refund	400000.00	" Examination Expenses	212180.00
" Income Tax Refund Received	574.00	" Travelling and Conveyance	186000.00
	38880.00	" Freight Charges	214780.00
		" Electricity Charges and Maintenance	60660.00
		" Fuel Charges	172780.00
		" Repairing Charges for Building	54160.00
		" Repairing Charges for Furniture & Fixtures	56320.00
		" Repairing Charges for Electrical Installations	142940.00
		" Staff Fooding Charges	82130.00
		" Refreshment for Teaching Staffs	36000.00
		" Sweeping Charges	224800.00
		" Uniform for Students	50740.00
		" Internet Charges	10452459.00
			Balance c/f
	18832019.42		



Balance c/f

Balance c/f

BANGARH SCHOLAR TEACHER TRAINING INSTITUTE

(A Unit of BANGARH EDUCATIONAL WELFARE TRUST)

Village : Bolla, P.O. : Bolla, P.S. : Bahurghat, District : Dakshin Dinapur

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance b/f	18832019.42		10452459.00
		To Website Renewal Charges	25000.00
		" Advertisement Expenses	122800.00
		" Gardening Expenses	36400.00
		" Office Expenses	60640.00
		" Staff Meeting Expenses	24260.00
		" Generator Maintenance Charges	64840.00
		" Annual General Meeting and Trustee Members Meeting Expenses	96480.00
		" Bonus	36000.00
		" Honorarium	130000.00
		" Employer's Contribution to Provident Fund	168178.00
		" Rent for Kollata Office	92700.00
		" NIOS Study Centre Expenses	36000.00
		" ODL Study Centre Expenses	18000.00
		" Foundation Day Celebration	48520.00
		" Teacher's Day Celebration	62360.00
		" Excursions Expenses for Students	84600.00
		" Sarawati Puja Expenses	52440.00
		" Computer Maintenance	66980.00
		" Annual Sports and Games	72860.00
		" Examination Fees to WBUTTEPA	83300.00
		" Insurance of College Building	9440.00
		" Khajra	2230.00
		" Affiliation and Other Charges to Gour Banga University	94000.00
		" Examination Fees to Primary Board	60000.00
		" Accounting Charges	96000.00
		" Professional Fees	24000.00
		" Legal Charges	18000.00
		" Auditors Conveyance Expenses	49640.00
		" Bank Charges	22054.00
		" Cultural Programme Expenses	124800.00
		" Mobile Expenses	64640.00
Balance c/f	18832019.42		12399621.00



DANGARI SCHOLAR TEACHER TRAINING INSTITUTE

(A Unit of DANGARI EDUCATIONAL WELFARE TRUST)

Village : Ballo, P.O. : Ballo, P.S. : Badarghat, District : Dakshin Dinajpur

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS		PAYMENTS	
AMOUNT		AMOUNT	
18832019.42	Balance b/f	12399621.00	Balance b/f
		24200.00	To Miscellaneous Expenses
		28360.00	" News paper, Journals and Periodicals
		96400.00	" Books for Poor Students
		180600.00	" Cash Assistance to Poor Students
		55000.00	" Donation
		40000.00	" Professional Fees for Uploading of Audit Report, I.T. Return preparation and e-filing, Preparation and e-filing of Applications u/s. 12AA, u/s. 10(23C) and 80G
			" Liabilities for Expenses
		72898.00	Provident Fund (Employee's Contribution)
		40000.00	Auditors Remuneration
		236898.00	Vacor Punching Solution (P) Ltd
			Repayment of Term Loan from Union Bank of India, Gauripur Branch, A/c. No. 73750639 (Inclusive of Interest of Rs. 621829.70)
		223000.00	Tax Deducted at Source
		37033.00	Auditors Remuneration for Preparation and Certification of Projected Accounts
		25000.00	By Closing Balances:
			Cash in Hand
		984531.44	With Union Bank of India, Gauripur Branch,
			C/A No. CD737501010050036
		95917.93	C/A No. CD737501010050061
		1574041.05	RD A/c. No. 737503800000070
		821417.00	
		18832019.42	

IN TERMS OF MY REPORT OF EVEN DATE

For S. R. Nag & Co.

FRN : 308146E

Chartered Accountants



(Signature)

CA Sukruti Ranjan Nag

Proprietor

Mem. No. 014619

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

Place : Kolkata

Date : 29th October, 2019