



**S. R. NAG & CO.**

Chartered Accountants

37/8B, Northern Avenue  
Flat No 3A & 3B, Kolkata - 700030  
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## **AUDITOR'S REPORT**

### **Report on the Financial Statements**

We have audited the accompanying financial statements of **BANGARH SCHOLAR TEACHER TRAINING INSTITUTE, (A Unit of BANGARH EDUCATIONAL WELFARE TRUST)** of Village : Bolla, P.O. : Bolla, P.S. : Balurghat, District : Dakshin Dinajpur, West Bengal which comprise the Balance Sheet as at 31<sup>st</sup> March, 2019 and the Income and Expenditure Account for the year then ended, and a summary of other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i.) in the case of the Balance Sheet, of the state of affairs of the firm as at 31<sup>st</sup> March, 2019; and
- ii) in the case of the Income and Expenditure Account, of the Income for the year ended on that date;

**For and on behalf of**  
**S. R. Nag & Co.**  
**FRN : 308146E**  
**Chartered Accountants**



  
**CA Sukriti Ranjan Nag**  
**Proprietor**  
**Mem. No.014619**

**Place : Kolkata**  
**Dated: 29th Oct, 2019**

**FORM NO. 10B**  
**(See Rule 17B)**

**Audit Report under section 12A(b) of the Income-tax Act, 1961, in the  
case of Charitable or Religious Trusts or Institutions**

I/We have examined the Balance Sheet of **BHANGARH SCHOLAR TEACHER TRAINING INSTITUTE (A Unit of Bhargarh Educational Welfare Trust)** at 31<sup>st</sup> March, 2019 and Income & Expenditure Account for the year ended that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to the comments given below :

NIL

In my/our opinion and to the best of my/our information, and according to the information given to me/us, the said accounts give a true and fair view:

- (i) In case of the Balance Sheet, of the State of affairs of the above -named trust/institution as at 31<sup>st</sup> March, 2019 and
- (ii) In case of the Income and Expenditure Account, of the Surplus/Deficit of its accounting year ending on 31<sup>st</sup> March, 2019.
- (iii) In case of the Receipt and Payment Account, of its accounting year ending on 31<sup>st</sup> March, 2019.

the prescribing particulars are annexed hereto.

**For S. R. NAG & Co.**  
**FRN : 308146E**  
**Chartered Accountants**



**Place : Kolkata**  
**Dated 29<sup>th</sup> Oct, 2019**

**CA Sukriti Ranjan Nag**  
**Proprietor**  
**Mem No.014619**

**ANNEXURE**

Statement of Particulars

I	<b>Application of income for Charitable or religious Purposes</b>	
1.	Amount of income of previous year applied to charitable or religious purpose in India during that year.	Rs. 16718709.00
2	Whether the trust/institution has exercised the option clause (2) of the Explanation to section 11(1) (c)? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the Previous Year.	Does Not Arise
3	Amount of income accumulated or set apart/finally set apart for application to Charitable or religious purpose, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/ in part only for such purpose.	NIL
4	Amount of income eligible for exemption under section 11(1) (c) (Given details)	NIL
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated Or set apart for specified purpose under section 11(2).	NIL
6	Whether the amount of income mentioned in item 5 above has been invested or deposited In the manner laid down in section 11(1) (b)? If so, the details thereof.	Does Not Arise
7	Whether the amount of income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1)(b) If so, the details thereof.	NO
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in only earlier year	NO
(a)	Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereof, or	NO
(b)	Has ceased to remain invested in any security referred to in section 11(2) (b)(i), or deposited in any account referred to in section 11(2)(b)(iii) or	Does Not Arise
(c)	has not been utilized for purposes for which it was accumulated or set apart, during the period for which is was to be accumulated or set apart, or in the immediately following the expiry thereof ? If so, the details thereof ;	NIL



**II. Application or use of income or property for the benefit of persons referred to in section 13(3)**

1.	Whether any part of the income or property of the trust/ institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) hereinafter referred to in this annexure as such person? If so, give details of the amount, rate of interest charges and the nature of security, if any :	NIL
2.	Whether any land, building or other property of the trust/ institution was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property/and the amount of rent or compensation charged, if any:	NIL
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details:	NIL
4.	Whether the services of the trust/institution were made available to any such person during the previous year? If so give details thereof together with remuneration or compensation received, if any:	NIL
5.	Whether any share security or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give details hereof together with the consideration paid:	NIL
6.	Whether any share, security or other property was sold by or on behalf of the trust/ institution during the previous year from any such person? If so give details thereof together with the consideration received:	NIL
7.	Whether any income or property of the trust/ institution was diverted during the previous year in favour of any such person? If so, give details thereof together with amount of income or value of property so diverted.	NIL
8.	Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If, so give details.	NIL



**III. Investment held at any time during the Previous year (s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl. No	Name and address of the concern	Whether the concern is a company, No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.(4) exceeded 5% of the Capital of the concern during the previous year say, Yes/No
(1)	(2)	(3)	(4)	(5)	(6)
		NIL			
TOTAL					

For and on behalf of  
**For S. R. NAG & Co.**  
**FRN : 308146E**  
**Chartered Accountants**



*(Handwritten signature)*

**CA Sukriti Ranjan Nag**  
**Proprietor**  
**Mem No.014619**

**Place : Kolkata**  
**Dated 29<sup>th</sup> Oct, 2019**

**BANGARH SCHOLAR TEACHER TRAINING INSTITUTE**  
**(A Unit of Bangarh Educational Welfare Trust)**

Village & Po : Bolla, P.S. : Balurghat, District : Dakshin Dinajpur - 733 158  
**PAN : AACTB0414B**

**Details of Application of Fund as prescribed by Income Tax Act, 1961**

For the Financial year 2018-2019

Assessment Year : 2019-2020

**A) INCOME (Inclusive of Specified Fund Contribution Received)**

i) Donation received from the Parents and Guardians of the Students of the Current Academic Session	985000.00
ii) Value of Gifted Land	2169655.00
iii) Tuition Fees realised from the Students	12596435.00
iv) Other Collections from the Students	589500.00
v) Centre Fees Realised from National Institute of Open Schooling (NIO S DE. LED)	238591.00
vi) Interest Received on Term Deposits with Union Bank of India	88554.00
vii) Interest Received on Recurring Deposits with Union Bank of India	50400.00
iv) Interest Received on IT Refund	574.00
	<u>16718709.00</u>

**B) APPLICATION OF FUND**

i) Expenditure debited to Income and Expenditure Account	13474551.00
ii) Repayment of Term Loan (Principal)	1711170.00
iii) Addition of Fixed Assets (As per Schedule 'A')	3763017.00
iv) Increase in R.D. & C.D. A/c with Bank	1213908.00
	<u>20162646.00</u>

**Percentage of Total Application 120.60 %**



**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		



**BANGARI SCHOLAR TEACHER TRAINING INSTITUTE**

(A Unit of BANGARI EDUCATIONAL WELFARE TRUST)

Village : Bada, P.O. : Bolla, P.S. : Bahugbad, District : Daleshad (Dumppur)

**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	AMOUNT	
	Balance b/f	21513775.42	Balance b/f	23758077.00
<b>RESERVE FUND FOR NCTE,</b>				
<b>EASTERN REGIONAL COMMITTEE</b>				
As per last year	772689.00			
Add : Transferred from Development Fund	700000.00			
	1472689.00			
Add : Interest accrued on Term Deposit	70959.00			
With S.B.L.				
With Union Bank of India	61380.00	132339.00	1605028.00	
<b>TERM LOANS</b>				
From Union Bank of India				
Gangarampur Branch				
A/c. no. TL009 A/c. No. 7375063900000002		3615744.00		
<b>SECURITY DEPOSIT FROM TEACHING AND NON-TEACHING STAFF</b>				
Received during the year				
		450000.00		
<b>CAUTION MONEY FROM STUDENTS</b>				
Received during the year				
		1965000.00		
<b>CURRENT LIABILITIES</b>				
Employee's Contribution to Provident Fund (March 2019)	46606.00			
Auditors Remuneration	50000.00			
		96606.00		
<b>INVESTMENTS</b>				
<b>FIXED DEPOSITS (Re-Investment)</b>				
With Union Bank of India,				
Gangarampur Branch for creation of Reserve Fund with NCTE, Eastern Regional Committee, Bhubaneswar				
A/c No. 7375030300000089				
As per last year			795148.00	
Interest Accrued there on (Net)			61380.00	856528.00
With Union Bank of India,				
Gangarampur Branch (As per last year)				
A/c No. 7375030300000044				1000000.00
<b>CURRENT ASSETS</b>				
<b>CASH AND BANK BALANCES</b>				
Cash in Hand				984531.44
Bank Balance with Union Bank of India, Gangarampur Branch,				
A/c. No.7375010100500036				95917.93
A/c. No.7375010100500061				1574041.05
A/c. No.7375010100500070				821417.00
				2491375.98
				3475907.42
<b>LOANS AND ADVANCES</b>				
Advance to Sri Vivek Chandra Sharma (Provident Fund Deposit)				74176.00
Tax Deducted at Source				
F.Y. 2017-2018				32432.00
F.Y. 2018-2019				37033.00
				69465.00
				143641.00
				29234153.42





**BANGARHI SCHOLAR TEACHER TRAINING INSTITUTE**  
 (A Unit of BANGARHI EDUCATIONAL WELFARE TRUST)

Village : Bolla, P.O. : Bolla, P.S. : Bahubhali, District : Dakshin Dinajpur

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

L I A B I L I T I E S	A M O U N T	A M O U N T	A S S E T S	A M O U N T	A M O U N T
	Balance b/f	29246153.42		Balance b/f	29246153.42
<b>LOANS AND ADVANCES</b>					
<b>PRELIMINARY EXPENSES</b>					
(To the extent not Written Off)					
As per last account)					
					12000.00
		29246153.42			29246153.42

IN TERMS OF MY REPORT OF EVEN DATE

**For S. R. Nag & Co.**

**FRN : 308146E**

Chartered Accountants

*(Signature)*

CA Subirfi Ranjan Nag

Proprietor

Mem No.014619



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

Place : Kolkata

Date : 29th October, 2019

**BANGABH SCHOLAR TEACHER TRAINING INSTITUTE**  
(A Unit of KOLKATA EDUCATIONAL WEAPONS TRUST)

The Institute is registered u/s. 12A(a) of the Income Tax Act, 1961  
(Institute Unique Registration Number (URM) : AACT104340/07/17-18/18, 19/7/01/20 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	149,658.00
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	409,990.00
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	Airconditioner	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

**BANGARH SCHOLAR TEACHER TRAINING INSTITUTE**

(A Unit of BANJARH EDUCATIONAL WELFARE TRUST)

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

(vide Unique Registration Number (URN) - AACTE04140/0/17-18-19/T-0170 dated 12.09.2018)

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

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

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Teacher and Non Teaching Staff	5207167.00	By Tuition Fees Realised from the Students	12596435.00
" Night Guard Salary	96000.00	" Other Collections from the Students	589500.00
" Administrator's Remuneration	300000.00	" Centre Fees Realised from National Institute Open Schooling (NIOS DILEED)	238591.00
" Course Co-ordinator's Remuneration	240000.00	" Interest Received from Union Bank of India on Term Deposit (A/c. No.73750300000044) (Gross)	88554.00
" Contractual Teaching Staff Remuneration	360000.00	" Interest Received from Union Bank of India on R.D. A/c.	50400.00
" Visiting Lecturer's Honorarium	240000.00	" Interest Received from T.T Refund	574.00
" Security Guard Hire Charges	244000.00		
" Expenses for Application Inspection Affiliation, Cost of DLED Application Form and Other Allied Expenses	520400.00		
" Printing & Stationary	82640.00		
" Examination Expenses	242800.00		
" Travelling and Conveyance	212180.00		
" Freight Charges	18500.00		
" Electricity Charges and Maintenance	214780.00		
" Fuel Charges	60660.00		
" Repairing Charges for Building	172780.00		
" Repairing Charges for Furniture & Fixtures	54160.00		
" Repairing Charges for Electrical Installations	56320.00		
" Staff Fooding Charges	142940.00		
" Refreshment for Teaching Staffs	82130.00		
" Sweeping Charges	36000.00		
" Uniform for Students	224800.00		
" Internet Charges	50740.00		
" Website Renewal Charges	25000.00		
" Advertisement Expenses	122800.00		
" Gardening Expenses	36400.00		
" Office Expenses	60640.00		
" Staff Meeting Expenses	24250.00		
" Generator Maintenance Charges	64840.00		
" Annual General Meeting and Trustee Members Meeting Expenses	96480.00		
" Bonus	36000.00		
" Honorarium	130000.00		
	9455517.00		

Balance c/f

Balance c/l

13564054.00



**BANGARH SCHOLAR TEACHER TRAINING INSTITUTE**

(A Unit of BANAMATI EDUCATIONAL WELFARE TRUST)

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

<b>EXPENDITURE</b>		<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Employer's Contribution to Provident Fund	Balance b/f	94555.17.00		
" Interest on Term Loan to Union Bank of India Perio Loan		168178.00		Balance b/f
" Rent for Kolkata Office		511360.00		13564054.00
" NIOS Study Centre Expenses		92700.00		
" ODL Study Centre Expenses		36000.00		
" Foundation Day Celebration		18000.00		
" Teacher's Day Celebration		48520.00		
" Excursions Expenses for Students		62360.00		
" Saraswati Puja Expenses		84600.00		
" Computer Maintenance		52440.00		
" Annual Sports and Games		66980.00		
" Examination Fees to WBUTTEPA		72860.00		
" Insurance of College Building		83300.00		
" Khanna		9440.00		
" 2230.00				
" Affiliation and Other Charges to Gour Bangur 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		
" Miscellaneous Expenses		24200.00		
" News paper, Journals and Periodicals		28360.00		
" Books for Poor Students		96400.00		
" Cash Assistance to Poor Students		180600.00		
" Donation		55000.00		
" 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		40000.00		
	Balance c/f	11742179.00		Balance c/f
				13564054.00



**BANGARH SCHOLAR TEACHER TRAINING INSTITUTE**

(A Unit of BANGARH EDUCATIONAL WELFARE TRUST)

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
(By) Auditors Remuneration for Preparation and Certification of Projected Accounts	11742179.00		
• Auditor's Remuneration	25000.00		
• Depreciation on Fixed Assets (As per Schedule "A" Annexed)	50000.00		
	1657372.00		
• Balance being excess of Income over Expenditure carried down	89503.00		
	13564054.00		
		Balance b/f	13564054.00

IN TERMS OF MY REPORT OF EVEN DATE

For S. R. Nag & Co.  
FRN : 308146E

Chartered Accountants

CA Subirjit Ranjan Nag  
Proprietor  
Mem No.01461937/8B, Northern Avenue,  
Dist. No.3A & 3D,  
Kolkata - 700 030

Place : Kolkata

Date : 29th October, 2019.

(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. - Kolla, P.S. - Bahubihar, 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	P A Y M E N T S
<p>Balance b/f</p> <p align="right">18832019.42</p>	<p>Balance b/f</p> <p align="right">12399621.00</p>
<p>To Miscellaneous Expenses</p> <p>" News paper, Journals and Periodicals</p> <p>" Books for Poor Students</p> <p>" Cash Assistance to Poor Students</p> <p>" Donation</p> <p>" 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</p> <p>" Liabilities for Expenses</p> <p>" Provident Fund (Employee's Contribution)</p> <p>" Auditors Remuneration</p> <p>" Vicer Purching Solution (P) Ltd</p> <p>" Repayment of Term Loan from Union Bank of India, Gauripur Branch, A/c. No. 73750639 (Inclusive of Interest of Rs. 621829.70)</p> <p>" Tax Deducted at Source</p> <p>" Auditors Remuneration for Preparation and Certification of Projected Accounts</p> <p>By Closing Balances:</p> <p>Cash in Hand</p> <p>With Union Bank of India,</p> <p>Gauripur Branch,</p> <p>C/A No. CD737501010050036</p> <p>C/A No. CD737501010050061</p> <p>RD A/c. No. 737503800000070</p>	<p>40000.00</p> <p>24200.00</p> <p>28360.00</p> <p>96400.00</p> <p>180600.00</p> <p>55000.00</p> <p>72898.00</p> <p>40000.00</p> <p>124000.00</p> <p>236898.00</p> <p>223000.00</p> <p>37033.00</p> <p>25000.00</p> <p>984531.44</p> <p>95917.93</p> <p>1574041.05</p> <p>821417.00</p> <p>3475907.42</p> <p>18832019.42</p>
<p>Balance b/f</p> <p align="right">18832019.42</p>	<p align="right">18832019.42</p>

IN TERMS OF MY REPORT OF EVEN DATE

For S. R. Nag & Co.

FRN : 308146E

Chartered Accountants



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

Place : Kolkata

Date : 29th October, 2019

CA Sukruti Ranjan Nag  
Proprietor

Mem. No. 014619