

BHOSLAGERIA VIDYASAGAR EDUCATION CENTRE
REGD. NO. - S/1L/87638 OF 2011-12
VILL - BHOSLAGERIA, P.O. - ANALBERIA, SUB DIVN. - CONTAI, DIST - PURBA MEDINIPUR, PIN - 721401.
BALANCE SHEET AS AT 31ST MARCH 2021.

<u>LIABILITIES</u>	<u>Amount / Rs</u>	<u>ASSETS</u>	<u>Amount / Rs</u>
B/D	1,35,33,799.03	B/D	1,05,79,724.00
		INVESTMENT	
		Fixed Deposit with UCO to NCTE & B.V.E.C. - Joint for D. EI. ED & B. ED. Course As per last a/c	24,00,000.00
		Accrued Interest on F.D. with UCO Bank (Net of TDS) As per last a/c Add: For 2020-21	1,69,196.00 <u>1,65,085.00</u>
		By, Closing Balance	
		Cash in Hand (As Certified by Secretary)	778.00
		Cash at Bank	
		UCO - Contai CA A/c No. 23820210000557	33,476.83
		Canara Bank - Contai CA A/c No. 4093201000258	<u>38,764.20</u>
		ADVANCES	
		T.D.S.	
		A.Y. 2016-17 (26AS)	13,853.00
		A.Y. 2018-19 (26AS)	22,169.00
		A.Y. 2019-20 (26AS)	23,082.00
		A.Y. 2020-21 (26AS)	18,600.00
		A.Y. 2021-22 (26AS)	<u>15,011.00</u>
		Less: I. Tax Refund	<u>92,915.00</u> 70,175.00
		Self Assessment Tax A.Y. 2020-21	56,600.00
Total / Rs	<u><u>1,35,33,799.03</u></u>	Total / Rs	<u><u>1,35,33,799.03</u></u>

PRESIDENT

SECRETARY



M. Maity
 FOR M. MAITI & ASSOCIATES
 CHARTERED ACCOUNTANTS

UDIN : 21052816AAAATJ4784

PLACE TAMLUK
 DATED 10 12 2021

BHOSLAGERIA VIDYASAGAR EDUCATION CENTRE
REGD. NO. - S/1L/87638 OF 2011-12

VILL - BHOSLAGERIA, P.O. - ANALBERIA, SUB DIVN. - CONTAL, DIST - PURBA MEDINIPUR, PIN - 721401.
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.3.2021.

<u>EXPENDITURE</u>	<u>Amount / Rs</u>	<u>INCOME</u>	<u>Amount / Rs</u>
To. Salary to Staff		<u>By Course fees Collection</u>	
B.F.D Teaching Staff	24,03,000.00	from students	64,26,351.00
D.El.Ed Teaching Staff	22,20,000.00		
Non-Teaching Staff	<u>7,80,000.00</u>	" Intt. on F.D. with UCO (Gross)	2,00,096.00
	54,03,000.00		
Printing & Stationery	9,400.00		
Travelling Exp.	34,400.00		
Telephone & Mobile Charges	12,000.00		
Electricity & Fuel	15,346.00		
Admission Fees to WBBPE	60,000.00		
Registration Fees to WBBPE	60,000.00		
Affiliation fees to WBUTTEPA	1,00,000.00		
Contingencies	10,241.00	<u>Less: Fees & Collection</u>	
Bank Charges	1,625.25	Capitalised for Fixed Assets	<u>3,57,100.00</u>
Repairing and Maintance	2,21,300.00		
Help to poor students	50,000.00		
Gardening expenses	14,600.00		
Exps. for Special day observation	24,540.00		
Advetisement & Publicity	67,000.00		
Misc Expenses	11,000.00		
Audit fees Paid & Payable	14,000.00		
Website & Internet Charges	5,500.00		
Accounting charges	10,000.00		
News paper & Periodicals	4,378.00		
" Exps. for Covid 19	22,500.00		
" Online Class Expenses	50,000.00		
" Course Fees refund to Students	5,000.00		
" Anchal tax	2,400.00		
		<u>By Excees of Expenditure</u>	
		over Income	40,608.25
<u>To Depreciation on Assets:</u>			
Furniture @ 10%	37,179.00		
Library Books @ 10%	16,006.00		
Electrification @ 15%	9,847.00		
Sports Equipments @ 15%	1,658.00		
Xerox Machine @ 15%	1,382.00		
Musical Instrument @ 15%	2,306.00		
LAB Instrument @ 15%	9,212.00		
Aqua Guard @ 15%	2,168.00		
Biometric @ 15%	3,300.00		
Fire Extinguisher @ 15%	1,395.00		
Computer @ 40%	<u>17,272.00</u>		
	1,01,725.00		
Total / Rs	<u><u>63,09,955.25</u></u>	Total / Rs	<u><u>63,09,955.25</u></u>

PRESIDENT

SECRETARY

Signed in terms of our report of an even date

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PLACE TAMLUK
 DATED. 10.12.2021



FOR M. MAITI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 UDIN : 21052816AAAAATJ4784

