



Mahesh J. Agarwalla & Co.
CHARTERED ACCOUNTANTS

Head Office:

VINAYAK APPARTMENT (Face-II)
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N.H. – 34, Malda – 732101

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Name : THE BANGIYA EDUCATION AND WELFARE TRUST

Address : MAHANAGAR, KANTA, GAZOLE
DIST-MALDA, PIN- 732124 (W.B)

Subject : TAX AUDIT REPORT

Period : F.Y : 23-24 & A.Y: 24-25

THE BANGIYA EDUCATIONAL AND WELFARE TRUST
C/O.RANIAN BASAK,MAHANAGOR.P.O. - KATNA . P.S. - GAZOLE, DIST.MALDA

Permanent Account No. AABTT6126D

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
TRUST CORPUS FUND			FIXED ASSETS		
<i>As per Last A/c</i>		10,000.00	FIXED ASSETS		
GENERAL FUND			<i>As per Annexure -2</i>		62,16,397.00
<i>As per Last A/c</i>	91,90,899.94		Receivable		
Add.: EXCESS OF INCOME OVER EXPENDITURE	<u>18,608.59</u>	92,09,508.53	<i>D.El.Ed.Course Centre Fees b/f</i>		25,000.00
CURRENT LIABILITIES			Term Deposit		
Outstanding Expenditure			<i>A/c. No.549600030023650</i>	12,29,937.75	
<i>As per Last A/c</i>	1,90,448.00		<i>Add: Acc. Intt.</i>	<u>70,291.00</u>	
Prov.for Salary for the month of March,2023 (College)	15,000.00		<i>Less: TDS</i>	<u>13,00,228.75</u>	12,93,199.75
EPF (Employee) (College)	36,778.00			<u>7,029.00</u>	
P. Tax (Employee)(College)	<u>2,650.00</u>	2,44,876.00	<i>A/c. No.549600030023651</i>	7,40,097.00	
			<i>Add: Acc. Intt.</i>	<u>42,443.00</u>	
Provision for Audit Fees				<u>7,82,540.00</u>	
<i>As per Last A/c</i>	2,000.00		<i>Less: TDS</i>	<u>4,244.00</u>	7,78,296.00
Add: This year (Trust)	10,000.00		<i>Receivable from DHTTC b/f</i>		50,000.00
Prov. For Audit Fee (College)	<u>10,000.00</u>	22,000.00	<i>TDS b/f</i>	2,553.00	
			<i>Add: This year</i>	<u>11,273.00</u>	13,826.00
			CLOSING BALANCE (Trust)		
			Cash at Bank & at Hand		
			<i>Union Bank of India,Malda Br.</i>		
			<i>S/B A/c.No.549602010007291</i>	4,398.31	
			<i>Cash in hand</i>	<u>17,818.96</u>	22,217.27
			CLOSING BALANCE (D.H.T.T.C)		
			Cash at Bank & at Hand		
			<i>Union Bank of India,Malda Br.</i>		
			<i>C/B A/c.No.549601010030079</i>	12,863.01	
			<i>Axis Bank,Mangalbari Br.</i>		
			<i>C/B A/c.No.921020028558750</i>	5,03,846.40	
			<i>Cash in hand</i>	<u>5,70,739.10</u>	10,87,448.51
		<u>94,86,384.53</u>			<u>94,86,384.53</u>

Date: 28.09.2024
 Place: S.M. Pally,Malda
 UDIN: 24061057BKECCS9398



In terms of our attached report on even date
 For MAHESH J AGARWALLA & CO
 FRN: 325427E, PAN: ABBFM1160H
 Chartered Accountants

(Signature)
 MAHESH AGARWALLA, (FCA), Partner
 M. No- 061057

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To ADMINISTRATIVE EXP.			By Contributions		2,84,850.00
Meeting Expenses	3,590.00		By Subscription from villagers & welwishes		97,720.00
Printing & Stationery	5,010.00		By Fees Recd. from B.Ed. Students		
Travelling & Conveyance	20,560.00		Admission Fees for 1st Yr. (2023-25 Edu.Session)	9,90,010.00	
Telephone & Postage	3,780.00		Admission Fees for 2nd Yr. (2022-24 Edu.Session)	30,84,920.00	
Electric Expenses	4,360.00		Neet Exam Center Fees Received	1,67,375.00	
Accounting Charges	12,000.00		Admission Fees Received (2021-23 Edu.Session)	<u>66,460.00</u>	43,08,765.00
Refreshment Exp.	17,075.00				
Misc.Exp.incl.Bank Ch.	<u>32,530.00</u>	98,905.00			
To EDUCATIONAL WELFARE PROG.			By Bank Interest		119.00
Devid Hare Teachers' Tr.College			By Income from Renovation Works		26,470.00
General B.Ed. Prog.A/c			By Miscellaneous Income		24,775.00
Recurring Expenses		39,21,761.41	By Accrued Interest on T.D		
To OTHERS EDUCATIONAL PROG.			A/c.No.549600030023650	70,291.00	
Edu. Aids to Poor students	57,780.00		A/c.No.549600030023651	<u>42,443.00</u>	1,12,734.00
Literacy Awareness Camp	<u>19,135.00</u>	76,915.00			
To SOCIAL WELFARE PROG.					
Free Health Check-up Camp	38,825.00				
Cloth Distribution Prog.	34,720.00				
Tree Plantation & follow-up Prog.	35,380.00				
Help to Needy Villagers	<u>46,940.00</u>	1,55,865.00			
To OTHER ACTIVITIES					
Donation & Subscription	22,330.00				
Notable Days Celebration	2,430.00				
Staff Salary & Puja Bonus	<u>78,000.00</u>	1,02,760.00			
To OTHER PAYABLE (COLLEGE)					
P. Tax (Employee) Payable	2,650.00				
EPF (Employee) Payable	<u>36,778.00</u>	39,428.00			
To PROVISION					
Prov. for Salary (College)	15,000.00				
Prov. For Audit Fee (College)	10,000.00				
Prov. For Audit Fee (Trust)	<u>10,000.00</u>	35,000.00			
To Depreciation On Fixed Assets					
As per Annexure -1		4,06,190.00			
To EXCESS OF INCOME OVER EXPENDITURE		<u>18,608.59</u>			
		<u>48,55,433.00</u>			<u>48,55,433.00</u>

Date: 28.09.2024
Place: S.M. Pally, Malda
UDIN: 24061057BKECCS9398



In terms of our attached report on even date
For MAHESH J AGARWALLA & CO
FRN: 325427E, PAN: ABBFM1160H
Chartered Accountants

hms.
MAHESH AGARWALLA, (FCA), Partner
M. No- 061057

PRECIATION ON FIXED ASSETS AS ON 31.03.2024
 ED ASSETS

per Annexure - 2

Assets with rate of Depn.	Opening Balance	Addition Before 6 Months	Addition After 6 Months	Total	Depreciation	Closing Balance
d (College)	4,91,077.00	-	-	4,91,077.00		4,91,077.00
d (Trust)	3,78,595.00	-	-	3,78,595.00		3,78,595.00
lding @ 5% p.a.	43,98,685.00	12,400.00	-	44,11,085.00	2,20,554.00	41,90,531.00
niture @ 10% p.a.(College)	4,07,228.00	-	-	4,07,228.00	40,723.00	3,66,505.00
niture @ 10% p.a.(Trust)	4,232.00	-	-	4,232.00	423.00	3,809.00
Receiver @ 10% p.a.	3,565.00	-	-	3,565.00	357.00	3,208.00
Equip. @ 15% p.a.	41,579.00	-	-	41,579.00	6,237.00	35,342.00
ary Books @ 10% p.a.	1,97,571.00	-	-	1,97,571.00	19,757.00	1,77,814.00
nd Box & Music @ 10% p.a.	7,717.00	-	-	7,717.00	772.00	6,945.00
er Filter@ 15% p.a.(College)	16,789.00	-	-	16,789.00	2,518.00	14,271.00
puter @ 40% p.a.	16,253.00	-	-	16,253.00	6,501.00	9,752.00
-Equip. @ 10% p.a.(College)	1,74,344.00	4,675.00	-	1,79,019.00	17,902.00	1,61,117.00
ts Equip. @ 20% p.a.	3,778.00	-	-	3,778.00	756.00	3,022.00
ndence Machine @ 20% p.a.	3,450.00	-	-	3,450.00	690.00	2,760.00
Box @ 10% p.a.	8,047.00	-	-	8,047.00	805.00	7,242.00
TV @ 20% p.a.	346.00	-	-	346.00	69.00	277.00
ector @ 20% p.a.	10,878.00	-	-	10,878.00	2,176.00	8,702.00
erator @ 20% p.a.	1,13,676.00	6,200.00	-	1,19,876.00	23,975.00	95,901.00
V @ 20% p.a.	67,670.00	8,000.00	3,150.00	78,820.00	15,449.00	63,371.00
se Keeping Equip.@20%	7,695.00	-	-	7,695.00	1,539.00	6,156.00
Metric Machine @20%	9,472.00	-	-	9,472.00	1,894.00	7,578.00
& Crafts @ 20% p.a.	338.00	-	-	338.00	68.00	270.00
o Frame @ 10% p.a.	6,141.00	-	-	6,141.00	614.00	5,527.00
mersible Pump @ 10% p.a.	7,847.00	-	-	7,847.00	785.00	7,062.00
System @20% p.a.	2,01,674.00	-	-	2,01,674.00	40,335.00	1,61,339.00
s Cutter Machine @15% p.a.	-	7,695.00	1,820.00	9,515.00	1,291.00	8,224.00
AL	65,78,647.00	38,970.00	4,970.00	66,22,587.00	4,06,190.00	62,16,397.00

