

**DAVID HARE TEACHERS TRAINING COLLEGE
VILL.MAHANAGAR, P.O.KATNA, P.S.GAZOLE, DIST.MALDA**

Orgd. By
The Bangiya Educational & Welfare Trust
C/O.RANJAN BASAK,MAHANAGOR,P.O. - KATNA, P.S. - GAZOLE, DIST.MALDA
Permanent Account No. AABTT6126D

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE		Rs.....P	Rs.....P	I N C O M E		Rs.....P	Rs.....P
To	ADMINISTRATIVE EXP.			By	Fees Recd. from B.Ed. Students		
	Telephone & Postage	3,379.00			Admission Fees for 1st Yr. (2023-25 Edu.Session)	24,75,906.00	
	Refreshment Exp.	13,610.00			Admission Fees for 1st Yr. (2024-26 Edu.Session)	6,90,507.00	
	Legal Charges	13,935.00			Admission Fees for 2nd Yr. (2023-25 Edu.Session)	23,52,223.00	
	Accounting Ch.A/c.	24,000.00			Neet Exam Center Fees Rec	1,64,581.00	
	Land Tax	1,986.00			Add: TDS	500.00	1,65,081.00
	Miscellaneous Exp.	1,65,535.00	2,22,445.00		Electric Bill Received from Election	46,240.00	57,29,957.00
To	B.ED. COLLEGE MANAGEMENT A/C.			By	Accrued interest on T.D		
	Gross Salary & Remuneration paid to Teaching & Non-t	28,92,397.00			A/c. No.549600030023650	81,802.00	
	Less: P.F.	1,65,070.00			A/c. No.549600030023651	49,394.00	1,31,196.00
	Less: P.T.	11,420.00	27,15,907.00				
	E.P.F.Denosed						
	Employees' Share	1,51,284.00					
	Management's Sha	2,23,756.00	3,75,040.00				
	P.Tax Deposited (Employee)		11,420.00				
	1st Semester Exam.Exp.		7,250.00				
	4th Semester practical Exam.Exp.		7,945.00				
	Repair & Maintenance (Building)		2,12,672.00				
	NEET Exam Exp.		1,20,318.00				
	Par Fees Exp		35,400.00				
	Printing & Stationeries		1,21,667.00				
	elec.& Generator incl.Fuel exp.		1,97,546.00				
	Field Development		46,500.00				
	G.P.Chowkidari Tax		6,000.00				
	Independence Day Celebration		16,835.00				
	Internet & website updated		17,885.00				
	Cultural Programme		1,72,480.00				
	Nabin Baran Exp		56,120.00				
	Repair & Maintenance (Electric)		21,610.00				
	Insentive for Admisson Exp		2,72,500.00				
	Netaji Birthday		5,595.00				
	26th January Celebration Exp		15,145.00				
	5th September (Teacher) Celebaration		12,360.00				
	Saraswati Puja		71,830.00				
	Travelling & Conveyance		2,04,149.00				
	Bank Charges		0.30				
	College Contingencies		99,507.00				
			48,23,679.30				
	EPF (Employee) Payable		13,786.00				
	PROVISION						
	Prov. For Audit Fee	10,000.00	10,000.00				
To	OTHER ACTIVITIES						
	Affiliation Fees	1,00,000.00					
	Donation & Subscription	23,700.00	1,23,700.00				
To	Depreciation On Fixed Assets (Details shown in Balance Sheet)		4,43,709.00				
To	EXCESS OF INCOME OVER EXPENDITURE		2,23,833.70				
			58,61,153.00				58,61,153.00

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

MAHESH J. AGARWALLA & CO
MALDA
Chartered Accountants

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

Date: 12/10/25
Place: S.M. Pally, Malda
UDIN: 25061057BMKWHK3447

DAVID HARE TEACHERS TRAINING COLLEGE
VILL. MAHANAGAR, P.O. KATNA, P.S. GAZOLE, DIST. MALDA
 Orgd. By
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C/O. RANJAN BASAK, MAHANAGOR P.O. - KATNA, P.S. - GAZOLE, DIST. MALDA
 Permanent Account No. AABTT6126D

BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
As per Last A/c.	87,34,286.26		Land - 66 Decimel		
Add : EXCESS OF INCOME OVER EXPENDITURE	2,23,833.70	89,58,119.96	As per Last A/c.		4,91,077.00
CURRENT LIABILITIES			Building		
Outstanding Expenditure			As per Last A/c.	41,90,531.00	
As per Last A/c.	1,90,448.00		Add : Addition this year	10,65,900.00	
EPP (Employee)	13,786.00			52,56,431.00	
P. Tax (Employee)	810.00	2,05,044.00	Less : Debn.@ 5% p.a.	2,62,822.00	49,93,609.00
Trust's Gen.Fund b/f	50,000.00		Furniture		
PROVISION			As per Last A/c.	3,66,505.00	
Prov. Audit Fee	10,000.00	60,000.00	Add : Addition this year	3,66,505.00	
			Less : Debn.@ 10% p.a.	36,651.00	3,29,854.00
			Lab Equipments		
			As per Last A/c.	35,342.00	
			Add : Addition this year	12,200.00	
				47,542.00	
			Less : Debn.@ 15% p.a.	7,131.00	40,411.00
			Library Books		
			As per Last A/c.	1,77,814.00	
			Less : Debn.@ 10% p.a.	17,781.00	1,60,033.00
			Sound Box & Music System		
			As per Last A/c.	6,945.00	
			Add : Addition this year	4,400.00	
				11,345.00	
			Less : Debn.@ 10% p.a.	1,135.00	10,210.00
			Water Filter		
			As per Last A/c.	14,396.00	
			Add : Addition this year	7,000.00	
				21,396.00	
			Less : Debn.@ 15% p.a.	3,209.00	18,187.00
			Electric Equipments		
			As per Last A/c.	1,70,944.00	
			Add : Addition this year	30,650.00	
				2,01,594.00	
			Less : Debn.@ 10% p.a.	19,374.00	1,82,220.00
			Telephone Receiver		
			As per Last A/c.	3,208.00	
			Add : Addition this year	1,255.00	
				4,463.00	
			Less : Debn.@ 10% p.a.	384.00	4,079.00
			Computer		
			As per Last A/c.	9,752.00	
			Add : Addition this year	29,350.00	
				39,102.00	
			Less : Debn.@ 40% p.a.	12,671.00	26,431.00
			Sports Equipments		
			As per Last A/c.	3,022.00	
			Add : Addition this year	11,550.00	
				14,572.00	
			Less : Debn.@ 20% p.a.	1,759.00	12,813.00
			Attendance Machine		
			As per Last A/c.	2,760.00	
			Less : Debn.@ 20% p.a.	552.00	2,208.00
Balance C/F		92,23,163.96	Balance C/F		62,71,132.00

Date: 12/10/25
 Place: S.M. Pally, Malda
 UDIN: 25061057BMKWHK3447



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

MAHESH AGARWALLA, (FCA), Partner
 M.No- 06105/

DAVID HARE TEACHERS TRAINING COLLEGE
VILL. MAHANAGAR, P.O. KATNA, P.S. GAZOLE, DIST. MALDA
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C/O. RANIAN BASAK, MAHANAGOR, P.O. - KATNA, P.S. - GAZOLE, DIST. MALDA
Permanent Account No. AABTT6126D

BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	Rs. P	Rs. P	ASSETS	Rs. P	Rs. P
Balance B/F		92,23,163.96	Balance B/F		62,71,132.00
			Fire Box		
			<i>As per Last A/c.</i>	7,242.00	
			<i>Less : Debn.@ 10% p.a.</i>	724.00	6,518.00
			Dish T.V.		
			<i>As per Last A/c.</i>	277.00	
			<i>Less : Debn.@20% p.a.</i>	55.00	222.00
			Projector		
			<i>As per Last A/c.</i>	8,702.00	
			<i>Add : Addition this year</i>	5,700.00	
				14,402.00	
			<i>Less : Debn.@20% p.a.</i>	2,880.00	11,522.00
			Generator		
			<i>As per Last A/c.</i>	95,901.00	
			<i>Add : Addition this year</i>	21,400.00	
				1,17,301.00	
			<i>Less : Debn.@20% p.a.</i>	23,460.00	93,841.00
			CCTV		
			<i>As per Last A/c.</i>	63,371.00	
			<i>Less : Debn.@20% p.a.</i>	12,674.00	50,697.00
			House Keeping Equip.		
			<i>As per Last A/c.</i>	6,156.00	
			<i>Add : Addition this year</i>	7,900.00	
				14,056.00	
			<i>Less : Debn.@20% p.a.</i>	2,811.00	11,245.00
			Bio-metric Medicine		
			<i>As per Last A/c.</i>	7,578.00	
			<i>Less : Debn.@20% p.a.</i>	1,516.00	6,062.00
			Arts & Craft		
			<i>As per Last A/c.</i>	270.00	
			<i>Less : Debn.@20% p.a.</i>	54.00	216.00
			Photo Frame		
			<i>As per Last A/c.</i>	5,527.00	
			<i>Less : Debn.@ 10% p.a.</i>	553.00	4,974.00
			Sub-marshible Pump		
				7,062.00	
			<i>Less : Debn.@ 10% p.a.</i>	706.00	6,356.00
			Fire system Installation		
				1,61,339.00	
			<i>Less : Debn.@ 20% p.a.</i>	32,268.00	1,29,071.00
			Grass Cutter Machine		
			<i>As per Last A/c.</i>	8,224.00	
			<i>Add : Addition this year</i>	8,700.00	
				16,924.00	
			<i>Less : Debn.@ 15% p.a.</i>	2,539.00	14,385.00
			Receivable		
			D.El.Ed.Course Centre Feesb/f	25,000.00	
			<i>Less : Recd.this year</i>	-	25,000.00
			Term Deposit(O/B)		
			A/c. No.549600030023650	12,93,199.75	
			<i>Add : Acc. Intt.</i>	81,802.00	
				13,75,001.75	
			<i>Less: TDS</i>	8,181.00	13,66,820.75
			A/c. No.549600030023651	7,78,296.00	
			<i>Add : Acc. Intt.</i>	49,394.00	
				8,27,690.00	
			<i>Less: TDS</i>	4,939.00	8,22,751.00
			TDS Receivable		
				11,273.00	
			<i>Add : Addition this year</i>	13,620.00	24,893.00
			Cash at Bank & at Hand		
			Union Bank of India, Malda Br.		
			C/B A/c.No.549601010030079	17,862.71	
			Axis Bank, Mangalbari Br.		
			C/B A/c.No.921020028558750	3,43,110.40	
			Cash in Hand	16,485.10	3,77,458.21
		92,23,163.96			92,23,163.96

In terms of our attached report on even date

For MAHESH J AGARWALLA & CO
 FRN: 325427E, PAN: ABBFM1160H
 Chartered Accountants



MAHESH AGARWALLA, (FCA), Partner

M. No- 061057

Date: 12/10/25

Place: S.M. Pally, Malda


UDIN: 25061057BMKWHK3447

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 Permanent Account No. AABTT6126D

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS		Rs.....P	Rs.....P	PAYMENTS		Rs.....P	Rs.....P
To	OPENING BALANCE			By	ADMINISTRATIVE EXP.		
	Cash at Bank & at Hand				Telephone & Postage	3,379.00	
	Union Bank of India, Malda Br.				Refreshment Exp.	13,610.00	
	C/B A/c.No.549601010030079	12,863.01			Legal Charges	13,935.00	
	Axis Bank, Mangalbari Br.				Accounting Ch.A/c.	24,000.00	
	C/B A/c.No.921020028558750	5,03,846.40			Land Tax	1,986.00	
	Cash in hand	5,70,739.10	10,87,448.51		Miscellaneous Exp.	1,65,535.00	2,22,445.00
To	Fees Recd. from B.Ed. Students			By	B.ED. COLLEGE MANAGEMENT A/C.		
	Admission Fees for 1st Yr. (2023-25 Edu.Session)	24,75,906.00			Gross Salary & Remuneration paid to Teaching & Non-teaching s	28,92,397.00	
	Admission Fees for 1st Yr. (2024-26 Edu.Session)	6,90,507.00			Less : P.F.	1,65,070.00	
	Admission Fees for 2nd Yr. (2023-25 Edu.Session)	23,52,223.00			Less : P.T.	11,420.00	27,15,907.00
	Neet Exam Center Fees Received	1,64,581.00			E.P.F. Deposited		
	Electric Bill Received from Election	46,240.00	57,29,457.00		Employees Share	1,51,284.00	3,75,040.00
					Management s Share	2,23,756.00	
					P.Tax Deposited (Employee)	11,420.00	
					1st Semester Exam.Exp.	7,250.00	
					4th Semester practical Exam.Exp.	7,943.00	
					Repair & Maintenance (Building)	2,12,672.00	
					NEET Exam Exp.	1,20,318.00	
					Par Fees Exp	35,400.00	
					Printing & Stationeries	1,21,667.00	
					Elec.& Generator incl.Fuel exp.	1,97,546.00	
					Field Development	46,500.00	
					G.P.Chowkidari Tax	6,000.00	
					Independence Day Celebration	16,835.00	
					Internet & website updated	1,885.00	
					Cultural Programme	1,72,480.00	
					Nabin Baran Exp	56,120.00	
					Repair & Maintenance (Electric)	21,610.00	
					Insentive for Admission Exp	2,72,500.00	
					Netaji Birthday	5,595.00	
					26th January Celebration Exp	15,145.00	
					5th September (Teacher) Celebration exp	12,360.00	
					Saraswati Puja	7,1830.00	
					Travelling & Conveyance	2,04,149.00	
					Bank Charges	0.30	
					College Contingencies	99,507.00	48,23,679.30
				By	PROVISIONS:		
					Outstanding Salary	15,000.00	
					Outstanding Audit Fee	10,000.00	
					Outstanding EPF (Employee)	36,778.00	
					Outstanding P. Tax (Employee)	1,840.00	63,618.00
				By	FIXED ASSETS:		
					Building	10,65,900.00	
					Tel Receiver	1,255.00	
					Lab Equip	12,200.00	
					Sound Box & Music	4,400.00	
					Water Filter	7,000.00	
					Computer	29,350.00	
					Elec. Equip	30,650.00	
					Sports Equip.	11,550.00	
					Projector	5,700.00	
					Generator	21,400.00	
					House Keeping Equip.	7,900.00	
					Grass Cutter Machine	8,700.00	12,06,005.00
				By	OTHER ACTIVITIES		
					Affiliation Fees	1,00,000.00	
					Donation & Subscription	23,700.00	1,23,700.00
				By	CLOSING BALANCE		
					Cash at Bank & at Hand		
					Union Bank of India, Malda Br.		
					C/B A/c.No.549601010030079	17,862.71	
					Axis Bank, Mangalbari Br.		
					C/B A/c.No.921020028558750	3,43,110.40	
					Cash in hand	16,485.10	3,77,458.21
			68,16,905.51				68,16,905.51

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DEPRECIATION ON FIXED ASSETS AS ON 31.03.2025
FIXED ASSETS

As per Annexure -1

Items with rate of Depn.	Opening Balance	Addition Before 6 Months	Addition After 6 Months	Total	Depreciation	Closing Balance
Land (College)	4,91,077.00	-	-	4,91,077.00		4,91,077.00
Building @ 5% p.a.	41,90,531.00	10,65,900.00	-	52,56,431.00	2,62,822.00	49,93,609.00
Furniture @ 10% p.a.(College)	3,66,505.00	-	-	3,66,505.00	36,651.00	3,29,854.00
Tel.Receiver @ 10% p.a.	3,208.00	-	1,255.00	4,463.00	384.00	4,079.00
Lab.Equip. @ 15% p.a.	35,342.00	12,200.00	-	47,542.00	7,131.00	40,411.00
Library Books @ 10% p.a.	1,77,814.00	-	-	1,77,814.00	17,781.00	1,60,033.00
Sound Box & Music @ 10% p.a.	6,945.00	4,400.00	-	11,345.00	1,135.00	10,210.00
Water Filter@ 15% p.a.(College)	14,396.00	7,000.00	-	21,396.00	3,209.00	18,187.00
Computer @ 40% p.a.	9,752.00	14,500.00	14,850.00	39,102.00	12,671.00	26,431.00
Elec.Equip. @ 10% p.a.(College)	1,70,944.00	14,950.00	15,700.00	2,01,594.00	19,374.00	1,82,220.00
Sports Equip. @ 20% p.a.	3,022.00	-	11,550.00	14,572.00	1,759.00	12,813.00
Attendance Machine @ 20% p.a.	2,760.00	-	-	2,760.00	552.00	2,208.00
Fire Box @ 10% p.a.	7,242.00	-	-	7,242.00	724.00	6,518.00
Dish TV @ 20% p.a.	277.00	-	-	277.00	55.00	222.00
Projector @ 20% p.a.	8,702.00	5,700.00	-	14,402.00	2,880.00	11,522.00
Generator @ 20% p.a.	95,901.00	21,400.00	-	1,17,301.00	23,460.00	93,841.00
CCTV @ 20% p.a.	63,371.00	-	-	63,371.00	12,674.00	50,697.00
House Keeping Equip.@20%	6,156.00	7,900.00	-	14,056.00	2,811.00	11,245.00
Bio-Metric Machine @20%	7,578.00	-	-	7,578.00	1,516.00	6,062.00
Art & Crafts @ 20% p.a.	270.00	-	-	270.00	54.00	216.00
Photo Frame @ 10% p.a.	5,527.00	-	-	5,527.00	553.00	4,974.00
Sub-mershible Pump @ 10% p.a.	7,062.00	-	-	7,062.00	706.00	6,356.00
Fire System @20% p.a.	1,61,339.00	-	-	1,61,339.00	32,268.00	1,29,071.00
Grass Cutter Machine @15% p.a.	8,224.00	8,700.00	-	16,924.00	2,539.00	14,385.00
TOTAL	58,43,945.00	11,62,650.00	43,355.00	70,49,950.00	4,43,709.00	66,06,241.00