

SONAMUKHI MAHESHWAR EDUCATIONAL & SOCIAL WELFARE TRUST

(PAN : AAMTS7146M)
POST - SONAMUKHI,
DIST - BANKURA -722207

Balance Sheet as at 31st March 2021

	PARTICULAR	SCHEDULE	AMOUNT (Rs)	AMOUNT (Rs)
I	<u>SOURCE OF FUND</u>			
	<u>Corpus Fund</u>			
	Opening Balance		45,77,791	
	Received During the Year		-	45,77,791
	<u>General Fund</u>			
	Opening Balance		5,52,974	
	Add/Less : Surplus / Deficit for the year		29,43,707	34,96,681
	<u>Bank Loan</u>			
	<u>Loan from Reliance Capital Limited</u>			
	As per Last Account		31,87,544	
	Less: Repayment		2,37,924	29,49,620
	Loan from BDCC Bank			50,00,000
	Loan from UBI			28,72,195
	Unsecured Loan			12,51,191
	Audit Fees Payable			11,800
Caution Money			3,85,000	
			2,05,44,278	
II	<u>APPLICATION OF FUND</u>			
	<u>Fixed Assets</u>			
	<u>Fixed Deposit</u>			
	As per Last Account		71,16,730	
	Add: Accured Interest		4,43,918	
	Less: Tds		37,061	75,23,587
	Tax Deducted at Sources			
	As per last a/c		93,231.00	
	Add: Deduction for the Year		37,061.00	
	Less: Refund		39,400.00	90,892
Cash & Bank Balance	2		52,52,896	
			2,05,44,278	

Place : Kolkata

Dated : 18.01.2022

In terms of our report of even dated

For, S A K S & CO.

Chartered Accountants

S.K. Chhaparia

S.K. CHHAPARIA

Partner

M. No. 055795

Firm Regd. No. 321072E

SONAMUKHI MAHESHWAR EDUCATIONAL & SOCIAL WELFARE TRUST
(PAN : AAMTS7146M)
POST - SONAMUKHI,
DIST - BANKURA -722207

Income & Expenditure Account for the Year Ended 31st March 2021

	PARTICULAR	SCHEDULE	AMOUNT (Rs)
(A)	<u>Income</u>		
	Fees Recived from Students		
	SB interest		83,50,500
	FD Interest		94,984
			4,43,918
(B)	<u>Expenditure</u>		88,89,402
	Registration Fees		69,049
	affiliation fees		1,18,000
	Payment of ptrasayer Mahavidlaya		11,640
	Examination Fees		2,22,518
	Books Purchase		95,500
	Bank Interest		4,64,239
	Bank Charges		5,387
	Electricity		65,520
	General Expenses		85,620
	Printing & Stationery		60,532
	Conveyance Expenses		75,620
	Salary to teaching & Non Teaching Employee		39,50,500
	Day celebration		3,500
	Puja Expenses		3,152
	Trust meeting Expenses		3,500
	College Maintance Expenses		1,75,520
	Advertisement		5,000
	Cautionery expenses for Covid-19		26,452
	TDS		37,061
	Audit Fees		11,800
	Depreciation		4,55,585
	Surplus For the Year		59,45,695
			29,43,707

Place : Kolkata

Dated : 18.01.2022

In terms of our report of even dated

For, S A K S & CO.

Chartered Accountants

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SONAMUKHI MAHESHWAR EDUCATIONAL & SOCIAL WELFARE TRUST
(PAN : AAMTS7146M)

Receipt & Payment Account for the Year Ended 31st March 2021

	PARTICULAR	SCHEDULE	AMOUNT (Rs)
(A)	Opening Balance		
	Cash in hand		
	Cash at Bank		1,97,422
	RECEIPT		20,38,229
	Fees Received from Students		83,50,500
	SB Interest		94,984
	Income Tax Refund		39,400
			1,07,20,535
(B)	PAYMENT		
	Loan Repayment		2,37,924
	Registration Fees		69,049
	affiliation fees		1,18,000
	Payment of ptasayer Mahavidlaya		11,640
	Examination Fees		2,22,518
	Books Purchase		95,500
	Bank Interest		1,92,044
	Bank Charges		5,387
	Electricity		65,520
	General Expenses		85,620
	Printing & Stationery		60,532
	Conveyance Expenses		75,620
	Salary to teaching & Non Teaching Employee		39,50,500
	Day celebration		3,500
	Puja Expenses		3,152
	Trust meeting Expenses		3,500
	College Maintance Expenses		1,75,520
	Advertisement		5,000
	Cautionary expenses for Covid-19		26,452
	Audit Fees		23,600
	TDS		37,061
	Closing Balance		
	Cash at Bank		48,52,143
	Cash in hand		4,00,753
			1,07,20,535

Place : Kolkata

Dated : 18.01.2022

In terms of our report of even dated

For, S A K S & C O.

Chartered Accountants

S.K. Chhaparia

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Partner

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