

2021-2022

**MAHARAJAN SAHA AND KIRAN BIKASH MUTSUDDY MEMORIAL EDUCATIONAL SOCIETY**  
P.O. MAYNAGURI, DIST-JALPAIGURI, WEST BENGAL-735224  
REGD. NO. S/1L/67115 OF 2009-2010  
PAN: AABAM9696G

Receipts & payment account for the year ended 31.03.2022

<u>To. Receipts</u>	<u>Rs.</u>	<u>By. Payments</u>	<u>Rs.</u>
Opening Balance		Honorarium to Teaching and Non Teaching Staff	11225200.00
Cash at Bank		Director's Honorarium	760000.00
UBKGB A/C No. 4000211130000117	22805.68	Printing & Stationery	64117.00
SBI A/C No. 37768443516	41200.73	Travelling Expenses	247490.00
Cash in hand	26725.00	Books & Journals	119564.00
		Magazine Expenses	77450.00
Admission Fees	14525147.00	Teaching Learning Materials	22465.00
		Tea & Tiffin Expenses	58658.00
Bank Interest received	14753.00	Advertisement & Publicity	30000.00
Bank Interest on FD	108138.00	Cultural Activity	376745.00
		Bank Charges	5894.72
Loan from Member's	2000000.00	Bank Interest paid	32125.00
		Electric Expenses	92030.00
		Misc. Expenses	42658.00
		Telephone & Internet	45564.00
		West Bengal Primary Parsad	25000.00
		Audit & Accounts	25000.00
		Income tax (TDS)	
		Income tax paid (2020-21)	36122.00
		Cost of Book	14867.00
		Cost of Building	64300.00
		Loan Repayment (Principal)	358000.00
			1748820.00
		<u>Closing Balance:</u>	
		Cash at Bank	3787.08
		UBKGB A/C No. 4000211130000117	81715.61
		SBI A/C No. 37768443516	1149816.00
		Axis Bank SB A/c-921010000067378	31381.00
		Cash in hand	
	<u>16738769.41</u>		<u>16738769.41</u>

In terms of our report of even date annexed herewith

Place : Shivmandir  
Date : 31.03.2023

UDIN: 23316016BGWDVA9074



FOR A GHOSH & CO  
CHARTERED ACCOUNTANTS  
FRN NO.324196E  
PAN: BTOPG5168F  
(A. GHOSH)  
PARTNER  
Mem No.316016

**MANORANJAN SAHA AND KIRAN BIKASH MUTSUDDY MEMORIAL EDUCATIONAL SOCIETY**

P.O. MAYNAGURI, DIST-JALPAIGURI, WEST BENGAL-735224

REGD. NO. S/11/67115 OF 2009-2010

PAN: AABAM9696G

**Balance sheet as on 31.03.2022**


<u>Liabilities</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>	<u>Rs.</u>
<u>Accumulated fund:</u>			<u>Fixed Assets</u>		
General Fund	22441857.41		Land (PB)		1022845.00
Add: Surplus	570218.28		Building	18743010.00	
	<u>23012075.69</u>		Add: This year	<u>358000.00</u>	19101010.00
Less: Income tax paid (2020-21)	14867.00	22997208.69	Furniture		1294225.00
			Electric & Computer, Accessories		166000.00
<u>Secure Loan:</u>			Books	1305500.00	
UBKGB A/C No.4000211530006478	2530454.00		Add: This year	<u>64300.00</u>	1369800.00
Add: This year	32125.00				
Less: Repayment	<u>1780945.00</u>	781634.00	<u>Current Assets:</u>		
			Fixed Deposit -IOB (PB)		2400000.00
<u>Current Liabilities:</u>			Income Tax (TDS)		36122.00
Outstanding Audit Expenses	50000.00				
Add: This year	<u>60000.00</u>		<u>Closing Balance:</u>		
	110000.00		Cash at Bank		3787.08
Less: Payment This year	<u>25000.00</u>	85000.00	UBKGB A/C No. 4000211130000117		81715.61
			SBI A/C No. 37768443516		1149816.00
Affiliation fees payable		100059.00	Axis Bank SB A/c-921010000067378		31381.00
Honorarium to Teaching and Non Teaching Staff (Outstanding)		692800.00	Cash in hand		
Loan from Member's		2000000.00			
		<u>26656701.69</u>			<u>26656701.69</u>

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Date : 31.03.2023

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FOR A GHOSH & CO  
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FRN NO.324196E  
PAN: BTOPG5168F  
ARINDAM GHOSH)  
PARTNER  
Mem No.316016



**MANORANJAN SAHA AND KIRAN BIKASH MUTSUDDY MEMORIAL EDUCATIONAL SOCIETY**  
P.O. MAYNAGURI, DIST. JALPAIGURI, WEST BENGAL-735224  
REGD. NO. S/1L/67115 OF 2009-2010  
PAN: AABAM9696G

**Income & Expenditure account for the year ended 31.03.2022**

<u>To, Expenditure</u>	<u>Rs.</u>	<u>Rs.</u>	<u>By, Income</u>	<u>Rs.</u>	<u>Rs.</u>
Affiliation fees		100059.00	Admission Fees		14525147.00
Honorarium to Teaching and Non Teaching Staff	11225200.00				
Add: Outstanding	692800.00	11918000.00			
Director's Honorarium		760000.00	Bank Interest received		14753.00
Printing & Stationery		64117.00	Bank Interest on FD		108138.00
Travelling Expenses		247490.00			
Books & Journals		119564.00			
Magazine Expenses		77450.00			
Teaching Learning Materials		22465.00			
Tea & Tiffin Expenses		58658.00			
Advertisement & Publicity		30000.00			
Cultural Activity		376745.00			
Bank Charges		5894.72			
Bank Interest paid		32125.00			
Electric Expenses		92030.00			
Misc. Expenses		42658.00			
Telephone & Internet		45564.00			
West Bengal Primary Parsad		25000.00			
Outstanding Audit Expenses		60000.00			
Surplus		<u>570218.28</u>			<u>14648038.00</u>
		<u>14648038.00</u>			

In terms of our report of even date annexed herewith

Place : Shivmandir  
Date : 31.03.2023

UDIN: 23316016BGWDVA9074

FOR A GHOSH & CO  
CHARTERED ACCOUNTANTS  
FRN NO.324196E  
PAN: BTOPG5168F



*Arindam Ghosh*  
(ARINDAM GHOSH)  
PARTNER  
Mem No.316016