


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AACTB0359F		
Name	B L EDUCATIONAL AND CHARITABLE TRUST		
Address	Maheshbathan , Khagrabari B.O, Khagrabari , COOCH BEHAR , 32-West Bengal, 91-INDIA, 736179		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	534801460301123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>30-Nov-2023 11:53:45</u> from IP address <u>45.250.245.219</u> and verified by <u>AMAL CHANDRA KAR</u> having PAN <u>AEJPK8282M</u> on <u>30-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>74P8ZT3N4I</u> generated through <u>Aadhaar</u> OTP <u>mode</u>			
System Generated Barcode/QR Code	 AACTB0359F0753480146030112317513f7e0853f614436c47ba8727df413c4ae223		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



S. R. NAG & CO.

Chartered Accountants

37/8B, Northern Avenue
Flat No. 3A & 3B, Kolkata - 700030
Mob. : 94333-94933, 75969-41736
E-mail : sukriti_fca@yahoo.co.in

AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **B. L. EDUCATION TEACHERS' TRAINING COLLEGE (A Unit of B. L. EDUCATIONAL AND CHARITABLE TRUST)** of Village & P.O. : **MAHISH BATHAN, District : COOCHBEHAR - 736 179, WEST BENGAL** which comprise the Balance Sheet as at 31st March, 2023 and the Income and Expenditure Account for the year then ended, and a summary of other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion


In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i.) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2023; and
- ii.) in the case of the Income and Expenditure Account, of the "Surplus" for the year ended on that date;



Place : Kolkata
Dated: 28th Oct, 2023
UDIN : 23014619BGUCPQ9263

For and on behalf of
S. R. Nag & Co.
FRN : 308146E
Chartered Accountants


CA Sukriti Ranjan Nag
Proprietor
Mem. No.014619

FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -482332270311023

We have examined the balance sheet of **B L EDUCATIONAL AND CHARITABLE TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31 March 2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named trust as on 31 March 2023 ; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

SUKRITI RANJAN NAG

Membership Number

14619

Firm Registration Number

0308146E

Address

37/8B, NORTHERN AVENUE,
Ghugudanga S.O, Kolkata, KOLKATA,
700030, West Bengal, INDIA



Place KOLKATA
 IP Address 202.88.220.154
 Date 28-Oct-2023

ANNEXURE
 Statement of particulars

Basic Details

1. PAN of the auditee AACTB0359F
 2. Name of the auditee B L EDUCATIONAL AND CHARITABLE TRUST
 3. Assessment Year 2023-24
 4. Previous Year 01-Apr-2022 to 31-Mar-2023
 5. Registered Address of the auditee Mahishbatan, TENGANMARI, Khagrabari B.O, Khagrabari, COOCH BEHAR, 736179, West Bengal, INDIA.
 6. Other addresses, if applicable No

Legal Status

7. Type of the auditee Trust
 8. Whether the auditee is established under an instrument? Yes

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
AMAL CHAUDRA	4-Trustee	-	1-PAN	AEJPK828 2M	MAHISBATH No AN,		



place under proviso to sub-rule (3) of rule 17AA

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	No
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	-
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 0
15. Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 0
16. Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 0
17. Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 0
18. Anonymous donations taxable @30% under section 115BBC	₹ 0
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 0
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 1,96,11,126
22. Income required to be applied in India by the auditee during the previous year [20+21]	₹ 1,96,11,126

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)	
(i) Total amount applied for charitable or religious purposes in India during the previous year	₹ 1,75,31,939
(ii) Amount which was not actually paid during the previous year [if included in (i)]	₹ 0
(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 1,75,31,939
(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	₹ 0
(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

Amount to be disallowed from application

(vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
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Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted



Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)

No Records Added

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any (8)
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)

No Records Added

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0
Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
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No Records Added

- Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
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No Records Added

- (ix) Donation to any fund or institution or trust or any university or other ₹ 0

educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus

(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other disallowance	₹ 0
(xvi)	Total allowable application $[(23(iv)+23(v)+23(vi) - (23(vii) \text{ to } 23(xv))]$	₹ 1,75,31,939
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income	₹ 20,79,187

Application of Income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 0
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	₹ 0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 0
(D)	Corpus	₹ 0
(E)	Borrowed Fund	₹ 0
(F)	Any other	₹ 0
	Please Specify	NIL

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13



Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	AMAL CHANDRA KAR	AEJPK8282M	95732338516 9	MAHISBATHA - N, Mahishbathan Pratham Khanda, Mahish Bathan B.O, COOCH BEHAR, West Bengal, India - 736179	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest **No**

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB **No**

Amount of such violation **₹ 0**

- (a) Income of the auditee has been applied, other than for the objects of the **No**



trust or institution.

- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		(3)								

No
Records
Added

Schedule Statement of TDS or TCS



Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)			(3)	(4)	(5)
No Records Added						

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)	(5)
No Records Added				

Attachments

Income and Expenditure Account/Profit and Loss Account

B L IE 2023.pdf

Balance Sheet

B L BS 2023.pdf

Miscellaneous Attachments

Acknowledgement Number - 482332270311023

This form has been digitally signed by SUKRITI RANJAN NAG having PAN ABSPN9359G from IP Address 202.88.220.154 on 30-Oct-2023 12:40:26 PM

Disc Sl No and issuer 22939644CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



(A Unit of B.L. EDUCATIONAL AND CHARITABLE TRUST)
 The Trust is duly Registered with the Office of the A.D.S.R., Coochbehar,
 District : Coochbehar (Vide deed Number : IV-00087 of 2011, Serial No. 04880 of 2011)
 Village & Post : Mahisbathan, Dist : Coochbehar, Pin : 736 179, West Bengal

BALANCE SHEET AS AT 31ST MARCH, 2023

L I A B I L I T I E S	AMOUNT	A S S E T S	AMOUNT
GENERAL FUND:		FIXED ASSETS	
Credit Balance As Per Contra	909942.35	As per Schedule "A"	34019338.00
Add: Excess of Income over Expenditure	2079187.00		
	2989129.35		
LAND AND BUILDING FUND		INVESTMENTS	
As per Last Account	19304516.00	Fixed Deposits with United Bank of India	
		Coochbehar Branch for creation of Endowment	
DEVELOPMENT FUND		Fund with NCTE, Eastern Regional Committee	
As per Last Account	8670000.00	Bhubaneswar A/c. No. 024010046399	500000.00
		A/c. No. 024010046400	500000.00
RESERVED FUND FOR NCTE		(As per last Account)	
EASTERN REGIONAL COMMITTEE		Fixed Deposits with United Bank of India	
As per Last Account	1400000.00	Coochbehar Branch for creation of Endowment	
		Fund with NCTE, Eastern Regional Committee	
ENDOWMENT FUND FOR NCTE		Bhubaneswar A/c. No. 0240100464017	700000.00
EASTERN REGIONAL COMMITTEE		A/c. No. 0240100464024	700000.00
As per Last Account	1000000.00	(As per last Account)	
TERM LOAN (SECURED)		CURRENT ASSETS	
From UCO Bank, Siliguri Branch		CASH AND BANK BALANCES	
A/c. No.17060610007570		Cash in Hand	1201096.54
(Secured by Hypothecation of Land and Building)		Bank Balance with	
As per Last Account	2992026.70	With UCO Bank, Siliguri Branch,	
Add : Interest Accrued during the year	231744.03	Current Account No. 1706021000181	8911.86
	3223770.73	With Punjab National Bank, Coochbehar Branch,	
		Current Account No. 0240050028088	112638.80
Less : Repaid during the year	2200000.00	With Corporation Bank, Coochbehar Branch,	
From UCO Bank, Siliguri Branch	1431698.00	Current Account No. 52010102405519	88959.50
Received during the year	102246.00	With Union Bank, Coochbehar Branch, UCCAN	
Add : Interest Accrued during the year	1533944.00	Current Account No. 52010102405519	351793.38
	550000.00		
Less : Repaid during the year	983944.00		
	35371360.08		
		balance c/f	38182738.08



(A Unit of H.T. EDUCATIONAL AND CHARITABLE TRUST)
 The Trust is duly Registered with the Office of the A.D.S.R., Coochbehar,
 District : Coochbehar (Vide deed Number : IV-00087 of 2011, Serial No. 04880 of 2011)
 Village & Post : Mahisbathan, Dist : Coochbehar, Pin : 736 179, West Bengal

BALANCE SHEET AS AT 31ST MARCH, 2023

L I A B I L I T I E S	A S S E T S	
	AMOUNT	AMOUNT
SECURITY DEPOSIT FROM TEACHING AND NON-TEACHING STAFF		
Realised during the Year	35371360.08	balance c/d 38182738.08
CAUTION MONEY REALISED FROM STUDENTS		
As per Last Account	270000.00	163622.00
CURRENT LIABILITIES		
Outstanding Liabilities	2630000.00	
Auditors Remuneration	100000.00	25000.00
	38371360.08	38371360.08

1) The Income of the Trust is exempted under section 12AA of the Income Tax Act, 1961 (vide URN No.AACTB0359FE20205 dated 23.06.2021.)
 2) The Donation to the Trust is exempted under Section, 80G(5)(vi) of the Income Tax Act, 1961 (vide URN No.AACTB0359FF20206 dated 23.06.2021.)
 3) The addition to Fixed Assets of Rs.30,06,480.00 during the year has not been claimed as Application of Income.

IN TERMS OF MY REPORT OF EVEN DATE

For S. R. Nag & Co.

FRN : 308146E

Chartered Accountants



CA Sukriti Ranjan Nag

Proprietor

Mem No.014619



37/8B, Northern Avenue,
 Flat No.3A & 3B,
 Kolkata - 700 030

Place : Kolkata
 Date : 28th October, 2023
 UDIN : 23014619BGUCPQ9263

B.L. EDUCATIONAL TEACHERS' TRAINING COLLEGE

(A Unit of B.L. EDUCATIONAL AND CHARITABLE TRUST)

The Trust is duly Registered with the Office of the A.D.S.R., Coochbehar,

District : Coochbehar (Vide deed Number : IV-00087 of 2011, Serial No. 04880 of 2011)

Village & Post : Mahisbatthan, Dist : Coochbehar, Pin : 736 179, West Bengal

SCHEDULE 'A' OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2023

Sl. No.	PARTICULARS OF ASSETS	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2022	ADDITIONS DURING THE YEAR		TOTAL AS ON 31.03.2023	DEPRECIATION		TOTAL AS ON 31.03.2023	CLOSING BALANCE AS ON 31.03.2023
				1st HALF	2nd HALF		FULL YEAR	HALF YEAR		
1	Land Plot No. 1		13,48,516.00	-	-	13,48,516.00	-	-	-	13,48,516.00
2	Land At Sitai		36,00,000.00	-	-	36,00,000.00	-	-	-	36,00,000.00
3	Boundary Wall & Approach Road at Sitai		-	8,40,200.00	4,24,600.00	12,64,800.00	-	-	-	12,64,800.00
4	Building		-	4,28,000.00	3,32,800.00	27,00,847.00	26,67,567.00	1,66,40.00	26,84,207.00	24,32,426.00
5	Electrical Installation	10%	5,49,256.00	54,840.00	18,200.00	6,22,296.00	906,14.00	1,365.00	9,1979.00	5,30,317.00
6	Generator Set	15%	92,647.00	-	-	92,647.00	1,38,97.00	0.00	1,38,97.00	78,750.00
7	Furniture & Fixtures	10%	10,23,368.00	3,18,600.00	72,440.00	14,14,408.00	1,34,197.00	3,622.00	13,78,19.00	1,27,65,89.00
8	Computer & Accessories	40%	2,36,495.00	52,400.00	-	2,88,895.00	1,15,558.00	0.00	1,15,558.00	1,73,337.00
9	Library / Books & Journal	40%	5,69,066.00	3,48,000.00	1,16,400.00	10,33,466.00	3,66,826.00	2,32,80.00	3,90,106.00	6,43,360.00
10	Laboratory & Educational Equipment	15%	4,21,657.00	-	-	4,21,657.00	63,249.00	0.00	63,249.00	3,58,408.00
11	Fire Safety Equipment	15%	3,27,360.00	-	-	3,27,360.00	49,104.00	0.00	49,104.00	2,78,256.00
12	CCTV Camera	40%	58,694.00	-	-	58,694.00	23,478.00	0.00	23,478.00	35,216.00
13	Projector & Video Conference Equip.	40%	1,79,209.00	-	-	1,79,209.00	71,684.00	0.00	71,684.00	1,07,525.00
			3,46,53,939.00	2,04,20,40.00	96,44,40.00	37,66,04,19.00	35,96,17,4.00	44,907.00	36,41,08,1.00	34,01,93,38.00

IN TERMS OF MY REPORT OF EVEN DATE

For S. R. Nag & Co.

FRN : 308146E

Chartered Accountants



CA Sukriti Ranjan Nag

Proprietor

Mem No.014619

37/8B, Northern Avenue,
Flat No.3A & 3B,
Kolkata - 700 030

Place : Kolkata

Date : 28th October, 2023



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Teaching and Non-Teaching Staff	6786028.00	By Tuition Fees Realised from the Students	18733890.00
" Night Guard Salary	144000.00		
" Security Guard (Day Time)	144000.00		
" Administrators Remuneration	360000.00	" Other Collections from the Students	560000.00
" Course Co-ordinator's Remuneration	300000.00	" Examination Fees Realised from the Students	290620.00
" Contractual Teaching Staff Remuneration	180000.00	" Bank Interest Received	26616.00
" Visiting Lecturer's Honorarium	120000.00		
" Expenses for Application, Inspection, Affiliation, Renewed Cost of DLED and B.Ed. Application Forms and Other Allied Expenses	380400.00		
" Printing & Stationary	96240.00		
" Examination Expenses	168720.00		
" Travelling and Conveyance	172600.00		
" Freight Charges	6800.00		
" Electricity Charges and Maintenance	344960.00		
" Fuel Charges	72320.00		
" Repairing Charges for Building	518800.00		
" Repairing Charges for Furniture and Fixtures	142200.00		
" Repairing Charges for Electrical Installations	96720.00		
" Staff Fooding Charges	120380.00		
" Refreshment for Teaching Staffs	72960.00		
" Sweeping Charges	60000.00		
" Play Ground Maintenance Charges	54800.00		
" Uniform for Students	360000.00		
" Internet Charges	48400.00		
" Employer's Contribution to Provident Fund (inclusive of Administrative Charges Rs. 6000.00)	66516.00		
" Staff Meeting Expenses	24200.00		
" Website Renewal Charges	36000.00		
" Examination Fees Deposited to WBFB & WBUTTEPA	290620.00		
" Car Hire Charges	200000.00		
" Gardening Expenses	64200.00		
" Office Expenses	48400.00		
" Generator Maintenance Charges	94320.00		
" Annual General Meeting and Trustee Members Meeting Expenses	148640.00		
" Foundation Day Celebration	60200.00		
	11783424.00		

Balance c/f

Balance c/f

19611126.00



B L EDUCATIONAL TEACHERS' TRAINING COLLEGE

(A Unit of B L EDUCATIONAL AND CHARITABLE TRUST)
 The Trust is duly Registered with the Office of the A.D.S.R., Coochbehar,
 District : Coochbehar (Vide deed Number : IV-00087 of 2011, Serial No. 04880 of 2011)
 Village & Post : Mahisbathan, Dist : Coochbehar, Pin : 736 179, West Bengal

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
	Balance b/d		Balance b/d
To Advertisement Expenses	11783424.00		19611126.00
" Teachers' Day Celebration	196000.00		
" Excursions Expenses for Students	72800.00		
" Saraswati Puja Expenses	240000.00		
" Computer Maintenance	80860.00		
" Annual Sports and Games	96730.00		
" Games Equipment Purchases	88970.00		
" Accounting Charges	24200.00		
" Professional Fees	60000.00		
" Legal Charges	20000.00		
" Auditors' Conveyance Expenses	24000.00		
" Bank Charges	36800.00		
" Cultural Programme Expenses	6224.00		
" Postage and Courier Charges	142600.00		
" Mobile Expenses	18460.00		
" Miscellaneous Expenses	36800.00		
" News Papers, Journals and Periodicals	28220.00		
" Cash Assistance to Poor Students	80780.00		
" Interest on Term Loan A/c. 17060610007570	420000.00		
" Interest on Term Loan A/c. 17060610013809	231744.00		
" Auditor's Remuneration	102246.00		
" Depreciation on Fixed Assets	100000.00		
" (As per Schedule 'A' Annexed)	3641081.00		
" Balance being excess of Income over Expenditure	2079187.00		
Carried Down	19611126.00		19611126.00

IN TERMS OF MY REPORT OF EVEN DATE

For S. R. Nag & Co.
 FRN : 308146E
 Chartered Accountants

(Signature)

CA Sukriti Ranjan Nag
 Proprietor
 Mem No.014619



37/8B, Northern Avenue,
 Flat No.3A & 3B,
 Kolkata - 700 030

Place : Kolkata
 Date : 28th October, 2023
 UDIN : 23014619BUCUPQ9263

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31ST MARCH, 2023

RECEIPTS		PAYMENTS		AMOUNT
To Opening Balances		To Fixed Assets Purchase:		3006480.00
Cash - in - Hand	493872.91	As Per Schedule "A" Annexed		29210.00
With UCO Bank, Coochbehar Branch, Current Account No. 17060210001981	9458.44	" Profession Tax Deposited		70000.00
With United Bank of India, Coochbehar Branch, Current Account No. 0240050028088	112638.80	" Liabilities for Expenses (Auditor's Remuneration)		2200000.00
With Corporation Bank, Coochbehar Branch, Current Account No. 52010102405519	819651.90	" Repayment of Term Loan from UCO Bank, Coochbehar Branch, A/c. 17060610007570		550000.00
" Tuition Fees Realised from the Students	18733890.00	" Repayment of Term Loan from UCO Bank, A/c. No. 17060610013809		66516.00
" Other Collections from the Students	560000.00	" Employer's Contribution to Provident Fund (inclusive Administrative Charges Rs. 6000.00)		58092.00
" Examination Fees Realised from Students	290620.00	" Employee's Contribution to Provident Fund		6786028.00
" Employees Contribution to Provident Fund	58092.00	" Salary to Teaching and Non-Teaching Staff		144000.00
" Bank Interest Received	26616.00	" Night Guard Salary		144000.00
" Profession Tax realised from Employees	29210.00	" Security Guard (Day Time)		360000.00
		" Administrators Remuneration		300000.00
		" Course Co-ordinator's Remuneration		180000.00
		" Contractual Teaching Staff Remuneration		120000.00
		" Visiting Lecturer's Honorarium		380400.00
		" Expenses for Application, Inspection, Affiliation, Renewed Cost of DLED and B Ed. Application Forms and Other Allied Expenses		96240.00
		" Printing & Stationary		168720.00
		" Examination Expenses		172600.00
		" Travelling and Conveyance		6800.00
		" Freight Charges		344960.00
		" Electricity Charges and Maintenance		72320.00
		" Fuel Charges		518800.00
		" Repairing Charges for Building		142200.00
		" Repairing Charges for Furniture and Fixtures		96720.00
		" Repairing Charges for Electrical Installations		120380.00
		" Staff Fooding Charges		72960.00
		" Refreshment for Teaching Staffs		60000.00
		" Sweeping Charges		54800.00
		" Play Ground Maintenance Charges		360000.00
		" Uniform for Students		48400.00
		" Internet Charges		24200.00
		" Staff Meeting Expenses		36000.00
		" Website Renewal Charges		290620.00
		" Examination Fees Deposited to WBPB & WBUTTEPA		200000.00
		" Car Hire Charges		17281446.00
Balance c/d	21134050.05	Balance c/d		



The Trust is duly Registered with the Office of the A.D.S.R., Coochbehar,
 District : Coochbehar (Vide deed Number : IV-00087 of 2011, Serial No. 04880 of 2011)
 Village & Post : Mahisbathan, Dist : Coochbehar, Pin : 736 179, West Bengal

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance c/d	21134050.05	Balance c/d	17281446.00
		To Advertisement Expenses	196000.00
		" Gardening Expenses	64200.00
		" Office Expenses	48400.00
		" Generator Maintenance Charges	94320.00
		" Annual General Meeting and Trustee Members Meeting Expenses	148640.00
		" Foundation Day Celebration	60200.00
		" Teachers' Day Celebration	72800.00
		" Excursions Expenses for Students	240000.00
		" Saraswati Puja Expenses	80860.00
		" Computer Maintenance	96730.00
		" Annual Sports and Games	88970.00
		" Games Equipment Purchases	24200.00
		" Accounting Charges	60000.00
		" Professional Fees	20000.00
		" Legal Charges	24000.00
		" Auditors' Conveyance Expenses	36800.00
		" Bank Charges	6224.00
		" Cultural Programme Expenses	142600.00
		" Postage and Courier Charges	18460.00
		" Mobile Expenses	36800.00
		" Miscellaneous Expenses	28220.00
		" News Papers, Journals and Periodicals	80780.00
		" Cash Assistane to Poor Students	420000.00
		" Closing Balances	
		Cash - in - Hand	1201096.54
		With UCO Bank, Siliguri Branch,	
		Current Account No. 17060210001981	8911.83
		With Punjab National Bank, Coochbehar Branch,	
		Current Account No. 0240050028088	112638.80
		With Union Bank, Coochbehar Branch,	
		Current Account No. 52010102405519	88959.50
		With Union Bank, Coochbehar Branch, UCCAN	
		Current Account No. 1681210100000068	351793.38
			1763400.05
			21134050.05

IN TERMS OF MY REPORT OF EVEN DATE
 For S. R. Nag & Co.
 FRN : 308146E
 Chartered Accountants



37/8B, Northern Avenue,
 Flat No.3A & 3B,
 Kolkata - 700 030
 Place : Kolkata
 Date : 28th October, 2023
 UDIN : 23014619BGUCPQ9263

CA Subriti Ranjan Nag
 Proprietor
 Mem No.014619