

Bandel Educational Foundation

REGD. OFFICE : Manaspur ,Bandel,Hooghly:-712123

Registered under The West Bengal Societies Registration Act 1961

REGISTRATION NO. :- S/IL/47447

AUDIT REPORT

&

ANNUAL ACCOUNTS

2014-2015

MITRA GHOSH & RAY

Chartered Accountants

33 B Lake Avenue , Kolkata-26

Phone-24665596

Fax-24651685

E mail-mgrchartered@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	BANDEL EDUCATIONAL FOUNDATION			AAAAAB6471D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	0	0				
	Road/Street/Post Office	Area/Locality		Status AOP(Trusts)		
	BANDEL	MANASPUR		Aadhaar Number		
	Town/City/District	State	Pin			
	HOOGHLY	WEST BENGAL	712123			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 1(2),EXEMPT, KOLKATA			ORIGINAL		
COMPUTATION OF INCOME AND TAX THEREON	E-filing Acknowledgement Number			Date(DD/MM/YYYY)		
	652285271080815			08-08-2015		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	42660
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	42660
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	42660	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by MANAS CHANDRA MAJUMDERin the capacity of TREASURERhaving PAN AFBPM8523Q from IP Address 117.194.11.122 on 08-08-2015 at HOOGHLYDsc SI No & issuer 648680C=IN, O=eMudhra Consumer Services Limited, OU=Certifying Authority, CN=e-Mudhra Sub CA for Class 2 Individual 2011**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **Bandel Educational Foundation** having its registered office at Manushpur, Bandel, Hooghly, 712123 and Polytechnic Institute campus namely **Technique Polytechnic Institute** at Panchhrakhi, Sugandha, Hooghly, 712123 as at 31.03.2015 and also the attached Income & Expenditure Account for the period ended on the same date annexed thereto which have been signed under reference to this report. These financial statements are the responsibility of the Societies management. Our responsibility is to express our opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion on the aforesaid financial statements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.

The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts as verified by us.

In our opinion and to the best of our information and according to the explanations given to us and subject to the accounting policies and notes on accounts appearing in the said financial statements together with notes thereon and attached thereto give a true and fair view.

1. In the case of Balance Sheet, of the state of affairs of the society as at 31.03.2015
2. In the case of Income & Expenditure Account of the **surplus** of the society up to the period ended on 31.03.2015.

Dated: 8.8.15

Place : Kolkata

For MITRA GHOSH & RAY
Chartered Accountants

CA SUBHASIS NANDI

Partner

M.No.-058698

Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Balance Sheet as at 31-Mar-2015

Amounts In Rs.

	Particulars	Note No.	2014-15		2013-14	
I.	LIABILITIES					
1	Corpus Fund	2		70359866.71		63433491.52
2	Loan Liabilities					
	Secured Loan from Bank			0.00		4974235.00
3	Current Liabilities					
	(a) Trade Payables		582023.00		2337877.36	
	(b) Other Current Liabilities	3	6368110.00	6950133.00	7242912.00	9580789.36
	Total			77309999.71		77988515.88
II.	ASSETS					
1	Non-Current Assets					
	(a) Fixed Assets					
	(i) Tangible Assets	4		61370911.44		64739946.57
	(b) Long Term Loans & Advance	5		495325.35		474036.35
2	Current Assets					
	(a) Current Investment	6		10566455.00		7551970.00
	(b) Inventories			159109.97		172864.74
	(c) Short Term Loans & Advance	7		1325115.00		1657316.00
	(d) Cash and Cash Equivalents	8		3330420.95		3391887.22
	(e) Other current Assets	9		62662.00		495.00
	Total			77309999.71		77988515.88
	Contingent Liabilities & Commitments					
	Significant Accounting Policies	1				

The Notes referred to above form an integral part of the Statement of Profit and Loss

As per our report of even date

For Mitra Ghosh & Ray

Chartered Accountants

Firm Reg. No : 302010E

Subhasis Nandi

Subhasis Nandi

Partner

Membership No. : 058698

Address : 33 B Lake Avenue, Kolkata-700026

Place:

Date: 8.8.15

For and On behalf of the Board

M. Saha
Secretary

H. Ghosh
Treasurer



Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Statement of Income & Expenditure for the year ended 31-Mar-2015

Amount in Rs.

	Particulars	Note No.	1-Apr-2014 to 31-Mar-2015	1-Apr-2013 to 31-Mar-2014
I	Collection From Students		52031350.00	52946590.00
II	Other Income		1482242.00	1081944.35
III	TOTAL REVENUE (I + II)		53513592.00	54028534.35
IV	EXPENSES			
	Advertisement & Publicity		1325232.00	1280954.00
	AICTE Fees & Expenses		400000.00	100000.00
	Bank Charge		74876.91	76793.65
	Books & Periodicals		37626.00	30446.00
	Charity & Donation		6731.00	23500.00
	Computer Tools & Maintance		35007.00	22459.00
	Consumables		15512.00	15842.00
	Cultural Function & Activities		447895.00	373062.00
	Departmental Project Expenses		23473.00	22789.00
	E-Journal Expenses		46519.00	300369.00
	Entertainment Exp		36779.00	20063.00
	Expenses for NBA		122275.00	1123600.00
	Games & Sports		61658.00	50441.00
	Generator Maintenance Expenses		173601.00	112925.00
	Insurance		85543.00	93645.00
	Interest on Term Loan		205163.00	876592.00
	Internet Expenses		109239.00	19757.00
	Office & Establishment Expenses		152473.13	138242.00
	Postage & Stamp		39097.00	14747.00
	Power & Electricity		1287868.00	1137922.00
	Printing & Stationary		532233.00	439618.00
	Professional Fees		57000.00	56180.00
	Puja Expenses		176177.00	156366.00
	Repairs & Maintenance		1935659.00	168302.00
	Scholarship		145000.00	150000.00
	Security Service		529572.00	468959.00
	Statutory Audit Fees		57000.00	56180.00
	Student Store Expenses		400710.00	322971.00
	Survey Camp Expenses		171179.00	203644.00
	Telephone Charges		94915.00	108638.00
	Training and Placement Exp.		1228473.00	1006719.00
	Travelling & Conveyance Expenses		58420.00	53739.00
	Vehicle Running & Maintenance		319463.00	374883.00
	Website Development Charge		17000.00	12000.00
	WBSCTE Affiliation Fees		52500.00	52500.00
	Workshop and Laboratory Exp		382458.00	308530.00
	Changes in Inventories		13754.77	109241.75
	Employee Benefit Expenses		28573709.00	23773795.00
	Depreciation and Amortization Expenses	4	7155426.00	7747864.09
	TOTAL EXPENSES		46587216.81	41404278.49
V	Surplus (Excess of Income over Expenditure) (III-IV)		6926375.19	12624255.86

The Notes referred to above form an integral part of the Statement of Profit and Loss

As per our report of even date

For M/s Mitra Ghosh & Ray

Chartered Accountants

Firm Reg. No : 302010E

Subhasis Nandi

Partner

Membership No. : 058698

Address : 33 B Lake Avenue, Kolkata-700026

Place: Kolkata

Date: 8.8.15

For and On behalf of the Board



[Signature]
Secretary

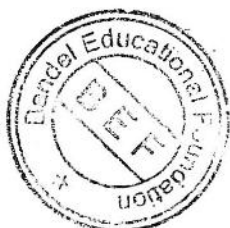
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Treasurer

Bandel Educational Foundation

Unit-Technique Polytechnic Institute
Panchrokhii, P.O: Sugandhya, Dist- Hooghly, Pin-712102

Receipts & Payments Account for the year ended 31st March 2015

Receipts	2014-2015		2013-2014		Payments	2014-2015		2013-2014	
	Amount	Amount	Amount	Amount		Amount	Amount	Amount	Amount
To Opening Balance					Library Books	-		738.00	
Bank Accounts	32,72,191.22		28,23,752.87		Office Equipments	21,936.00		10,948.00	
Cash-in-hand	1,19,696.00	33,91,887.22	1,52,370.00	29,76,122.87	Work Shop and Lab Equipment	4,022.00		7,085.00	
					Building & Construction	23,050.00		-	
Collection From Students (Tuition fees & Others)		4,90,33,500.00		5,01,72,000.00	Computer Hardware & Software	45,255.00		-	
					Furniture & Fixture	20,400.00		-	
Hostel Fees from Students		48,04,700.00		46,03,500.00	Vehicle	1,793.00	1,16,456.00	-	18,771.00
Interest on Fixed Deposit & Others					Salary & Employee Benefits		2,82,50,542.00		2,36,46,256.00
Interest Received From Fixed Deposit	2,22,062.00		1,25,890.00		Advertisement & Publicity		23,100.00		1,63,450.00
Interest Received From Savings A/C	3,18,381.00	5,40,443.00	2,59,169.00	3,85,059.00	Games & Sports		300.00		1,030.00
					Workshop Exp/Lab Exp		45,526.00		57,807.00
Other Mis. Receipts from Students					Secured Loan Repayment-HDCC Bank		49,74,233.00		61,03,442.00
Car Rental Fee	15,400.00		1,06,450.00						
I-Card Issued	700.00		1,150.00		Cultural Functions/Seminar & Other Activities				
Misc. Income From WBSCTE	761.00		9,139.00		College Fest Expenses			35,000.00	
Mis Income	3,75,676.00		50,990.00		Cultural Functions/Seminar & Other Activities	1,591.00		3,669.00	
U Cheep Canteen Goods Sale	4,39,877.00		4,92,586.00		Magazine & NewsLetter Expenses	1,069.00		1,024.00	
ant Store Sale	24,365.00		44,128.00		Seminar/Symposium Expenses	2,384.00	5,044.00	5,316.00	45,009.00
Hostel Late Fine	12,000.00		10,400.00						
Library Fine	69,032.00		11,989.00		Hostel/Cheep Canteen Goods- Purchase	39,307.00		41,845.00	
Semester Fees Late Fine	1,34,100.00		1,14,500.00		Hostel Goods Purchase	4,01,706.00	4,41,013.00	7,67,609.00	8,09,454.00
Student Store Materials	1,090.00	10,73,001.00	5,675.00	8,47,007.00					
					Training & Placement Expenses				36,856.00
Investments					Duties & Taxes	4,54,020.00		3,90,093.00	
Accrued Interest on Fixed Deposit	73,587.00		2,10,390.00		Sundry Creditors (Goods & Services)	1,39,85,218.36		1,76,01,930.00	
Fixed Deposit (Maturity)	(25,97,954.00)	(25,24,367.00)	14,00,000.00	16,10,390.00	Caution Money refund	11,88,500.00		6,15,825.00	
					Other Current Liabilities repayments	(2,82,317.00)	1,53,45,421.36	20,46,589.00	2,06,54,437.00
					Loans & Advances			20,960.00	
					Income Tax (TDS)	(27,959.00)		12,529.00	
					Other Current Assets including Staff Advance	14,30,062.00		17,03,434.00	
					Security Deposit	27,942.00	14,30,045.00	14,369.00	17,51,292.00
					Affiliation Charges	52,500.00		52,500.00	
					Bank Charges	74,876.91		76,752.65	
					Books & Periodicals	18,176.00		9,555.00	
					Charity & Donation	6,731.00		3,500.00	
					Commission Allowed	56,076.00		22.00	
					Consumables	20,312.00		20,683.00	
					Entertainment Expenses	31,853.00		11,696.00	
					Expenses for NBA			11,23,600.00	
					Generator Maintenance Expenses	5,455.00		11,050.00	
					Interest on TDS	-		15,995.00	
					Land Tax	14,873.00		28,873.00	
					Legal Expenses	-		6,980.00	
					Medical Expenses	9,946.00		2,494.00	
					Mis. Expenses	(18,222.00)		13,250.00	
					Office Expenses	24,598.00		21,239.00	
					Panchayat Tax	5,000.00		5,300.00	
					Postage & Stamp	38,293.00		14,405.00	
					Power & Electricity	11,85,454.00		10,46,375.00	
					Printing & Stationery	34,851.00		11,773.00	
					Repair & Maintenance	77,117.00		99,163.00	
					Scholarship	1,45,000.00		1,50,000.00	
					Society Renewal Charges	25.00		25.00	
					Software/Installation and Upgradation Charges	3,600.00		6,120.00	
					Survey Camp Expenses	92,759.00		52,164.00	
					Telephone Charges	92,908.00		1,03,205.00	
					Travelling & Conveyance Expenses	38,078.00		28,834.00	
					Vehicle Running & Maintenance	28,952.00		96,127.00	
					Website Development Charges	17,000.00		12,000.00	
					Departmental Project Expenses	9,943.00		10,680.00	
					Insurance	85,543.00		93,645.00	
					Interest on Term Loan	2,05,163.00		7,86,382.00	
							23,57,060.91		39,14,387.65
					By Closing Balance				
					Bank Accounts	32,62,168.95		32,72,191.22	
					Cash-in-hand-as Certified	68,252.00	33,30,420.95	1,19,696.00	33,91,887.22
Total		5,63,19,164.22		6,05,94,078.87	Total		5,63,19,164.22		6,05,94,078.87



[Signature]
Secretary

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Treasurer

Bandel Educational Foundation
Unit-Technique Polytechnic Institute
Panchrothi, P.O: Sugandhya, Dist- Hooghly, Pin-712102

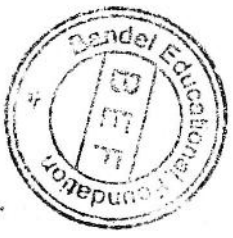
STATEMENTS OF FIXED ASSETS AS ON 31st March 2015

Note-4

Description of Assets	Opening GB as on 01.04.2014	Additions 01.04.14 to 30.09.14	Additions 01.10.14 to 31.03.15	Total Additions as on 31.03.2015	Damage/Sale 01.04.14 to 31.03.15	Closing GB as on 31.03.15	Depreciation Rate	Opening Dep up to 31.03.14	Depreciation 1.04.14 to 31.03.15	Closing Dep as on 31.03.15	Net Block 31.03.2015
Computer Hardware & Software	1492197.00	0.00	48455.00	48455.00	0.00	1540652.00	60%	13,45,458.47	102579.62	1448038.09	92614.19
Furniture & Fixture	7072889.00	803808.00	83629.00	887437.00	0.00	7860326.00	15%	25,24,706.78	564988.94	3089695.72	4870630.28
Office Equipments	1190919.00	59432.00	12264.00	71696.00	0.00	1262615.00	15%	3,24,659.65	139773.50	464433.16	798181.84
Plant & Machinery	957950.00	0.00	0.00	0.00	0.00	957950.00	15%	4,74,043.68	72595.95	546629.63	411320.37
Vehicle	1405504.00	272792.00	0.00	272792.00	128666.14	1549629.86	15%	5,93,360.58	146966.34	740326.92	809302.94
Work Shop and Lab Equipment	18357225.00	179559.00	718056.00	897615.00	0.00	19254840.00	15%	81,32,312.81	1667295.82	9799608.64	9455231.36
Building & Construction	68478175.65		1335780.00	1335780.00	0.00	69813955.65	10%	3,12,60,115.81	3788594.98	35048710.79	34765244.86
Electrical Installation	5012981.35		283394.00	283394.00	0.00	5296375.35	15%	17,91,749.13	504439.38	2296188.51	3000186.84
Land & Land Development	5433470.00			0.00	0.00	5433470.00	0%	0.00	0.00	0.00	5433470.00
Literary Books	2687441.00		117888.00	117888.00	0.00	2805329.00	10%	11,29,012.78	161737.22	1290750.00	1514579.00
Survey Museum	50700.00			0.00	0.00	50700.00	15%	7,605.00	6464.25	14069.25	36630.75
Vocational Assets	183519.00			0.00	0.00	183519.00	15%	0.00	0.00	0.00	183519.00
Grand Total	112322971.00	1315591.00	2599466.00	3915057.00	128666.14	116109361.86		4,75,83,024.69	7155426.00	54738450.70	61370911.44

[Signature]
Secretary

[Signature]
Treasurer



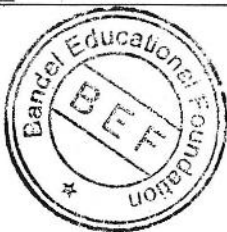
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Bandel Educational Foundation

Manasapur, Bandel, Hooghly-712123

Notes forming part of the Balance Sheet as on 31st march 2015.

S.L.No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Note-2	Corpus Fund				
	Promoters Contribution		1950000.00		1950000.00
	Building Fund		405000.00		405000.00
	Donation Received in Corpus Fund		16235000.00		16235000.00
	Externally Funded Project				
	Vocational	172069.00		172069.00	
	March Together	34010.23		34010.23	
	Modrobs	1189200.00	1395279.23	1189200.00	1395279.23
	Opening Surplus		43448212.29		30823956.43
	Surplus for the Year		6926375.19		12624255.86
	Grand Total		70359866.71		63433491.52
Note-3	Other Current Liabilities				
	Duties & Taxes				
	Tds Payable		42301.00		77932.00
	Prof.Tax		11130.00		10420.00
	Service Tax Payable		93150.00		52892.00
	Sub Total		146581.00		141244.00
	Caution Money				
	Caution Money-08-09		218000.00		223000.00
	Caution Money-10-11		364450.00		484450.00
	Caution Money-2009-10		117730.00		142730.00
	Caution Money 2011-12		648700.00		2292700.00
	Caution Money 2012-13		1455000.00		1746000.00
	Caution Money 2013-14		1042000.00		1042000.00
	Caution Money 2014-15		1046000.00		0.00
	Caution Money-Gelet Course 2011		5000.00		5000.00
	Caution Money Hostel		207500.00		357000.00
	Sub Total		5104380.00		6292880.00
	Other Current Liabilities				
	Salary Withheld		24242.00		0.00
	Examination Fees		4250.00		5000.00
	Govt. Scholarship		29400.00		32400.00
	Liability for Exp		287310.00		196047.00
	Review Fees		40.00		40.00
	Students' Welfare Fund		28200.00		30500.00
	WBSCTE-Center & Custodian Charges		33144.00		960.00
	WBSCTE Remittance of Adm.Fees-A.Y-12.13		240000.00		240000.00
	WBSCTE Remuneration for Ext. Sess. Exam		300302.00		191617.00
	Student Welfare A/c		22000.00		22000.00
	Sub Total		968888.00		718564.00
	Vocational Liabilities				
	Employee's Contribution to PF @12%		1359.00		12612.00
	Employee's ESI Contribution @ 1.75%		139953.00		70851.00
			6949.00		6761.00
	Grand Total		6368110.00		7242912.00
Note-5	Long Term Loans & Advance	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Income Tax				
	TDS-2009-10	800.00		800.00	
	TDS-2011-12	4380.00		4380.00	
	TDS-2012-13	0.00		50134.00	
	TDS-2013-14	37750.00		37750.00	
	TDS-2014-15	43481.00	86411.00	0.00	93064.00
	Security Deposit				
	S.D- Mobile Set	500.00		500.00	
	Security Deposit-Gas Connection	13350.00		13350.00	
	Security Deposit-Telephone Connection	1000.00		1000.00	
	Security Deposit-WBSEDCL	95400.00		95400.00	
	Security Deposit-WBSEDCL-Regional Office , Hoo	298664.35	408914.35	270722.35	380972.35
	Grand Total		495325.35		474036.35



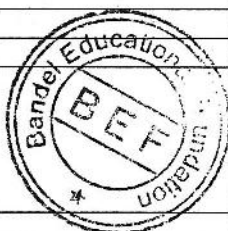
Secretary Treasurer

Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Notes forming part of the Balance Sheet as on 31st march 2015.

		2014-15		2013-14	
Note-6	Current Investment	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Accrued Interest of FD in HDCCB Ltd.				
	Accrued Interest on FD HDCC 09114/37/29	0.00		68.00	
	Accrued Interest on FD HDCC 09129/37/30	0.00		136.00	
	Accrued Interest on FD HDCC A/06737/37/42	77.00		77.00	
	Accr.Int. of FD HDCCB(11172/101000853846)	77208.00		0.00	
	Accr. Int. on FD HDCC A/09229/37/34	461935.00		341178.00	
	Accrued Int. On FD HDCCB(132050102246)	166312.00		29430.00	
	Acc.Int. on FD HDCCB- A/22643(132050082411)	0.00	705532.00	150.00	371039.00
	Accrued Interest of Fixed Depsit in Axis Bank				
	Accrued Interest on FD Axisbank 4112	0.00		36617.00	
	Accrued Interest on FD Axisbank 5704	0.00	0.00	36616.00	73233.00
	Fixed Deposit in Axis Bank				
	Fixed Deposit Axis Bank- 914040000044112(BEF)	0.00		2000000.00	
	Fixed Deposit Axis Bank- 914040000045704(BEF)	0.00		2000000.00	
	Fixed Deposit Axis Bank- 915040000095337(BEF)	2392547.00		0.00	
	Fixed Deposit Axis Bank- 915040000096356(BEF)	2388678.00	4781225.00	0.00	4000000.00
	Fixed Deposit in HDCCB Bank Ltd.				
	FD No. A/06737/37/42 Agn BG No. 1996/339A	0.00		5000.00	
	FD No. A/09114 Agn BG No. 2586/339	0.00		5000.00	
	FD No. A/09129 Agn BG No. 3019/339/A	0.00		10000.00	
	FD No. A/22643 Agn BG No. 2196/339/A	0.00		8000.00	
	Fixed Deposit HDCCB- 11172(104000853846)	2000000.00		0.00	
	Fixed Deposit No. A/09229(DTETWB+BEF)	1500000.00		1500000.00	
	F.D.with HDCCB-02246/105141(132050102246)	1579698.00	5079698.00	1579698.00	3107698.00
	Grand Total		10566455.00		7551970.00
Note-7	Short Term Loans & Advance	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	TPI Allumni Association Loan		46891.00		46891.00
	ISTE Loan		0.00		4750.00
	Advance A/c		1211.00		0.00
	Staff Advance		1252513.00		1583175.00
	Festival Advance		24500.00		22500.00
	Grand Total		1325115.00		1657316.00
Note-8	Cash and Cash Equivalents	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Cash-in-hand				
	Cash-as certified		68252.00		119696.00
	Bank Accounts				
	Axis Bank Ltd Disbursement A/c No. 97340(TPI)	40070.77		20542.68	
	Axis Bank Ltd.-S/A No.910010045785332(TPI)	2189027.78		2475797.14	
	Axis Bank Ltd. S/A No. 912010017963007(BEF)	352564.00		154303.00	
	H.D.C.C.Bank Ltd(8222)Tpi(132050071566)	304714.28		482095.28	
	H.D.C.C.Bank Ltd C/a(629)Bef(132050004907)	5432.00		5713.00	
	H.D.C.C.Bank Ltd C/a(635)Tpi(132050004952)	2158.80		2439.80	
	H.D.C.C.Bank Ltd (Sb-8050)BEF(132050071179)	357256.60		120780.60	
	H.D.C.C.B.Ltd-(MODROB)-A/c No-8557(2300)	10944.72	3262168.95	10519.72	3272191.22
	Grand Total		3330420.95		3391887.22
Note-9	Other current Assets	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	TATA Consultancy Service		45227.00		0.00
	Student Health Home		-65.00		495.00
	BEF Employees' Gratuity Fund		15000.00		0.00
	Counselling Fees		2500.00		0.00
	Grand Total		62662.00		495.00



Handwritten signature and date: 14/04/15