

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

2016-17

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-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	BANDEL EDUCATIONAL FOUNDATION			AAAAB6471D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	0					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	BANDEL	MANASPUR		Aadhaar Number/Enrollment ID		
	Town/City/District	State	Pin/Zip Code			
	HOOGHLY	WEST BENGAL	712123			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 1(2),EXEMPT, KOLKATA			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
181024121210817			21-08-2017			
COMPUTATION OF INCOME AND TAX THEREON	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	45403
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	45403	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	45400	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by RUPALI MAJUMDER in the capacity of MEMBERhaving PAN AMNPM2769B from IP Address 117.194.13.38 on 21-08-2017 at HOOGHLYDsc SI No & issuer 2092296CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**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 31.03.2017 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 31.03.2017
2. In the case of Income & Expenditure Account of the **surplus** of the society up to the period ended on 31.03.2017.

Dated: 2 11 AUG 2017

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-2017

	Particulars	Note No.	Amount Rs	
I. LIABILITIES				
1 Corpus Fund		2		73281429.87
2 Current Liabilities				
(a) Trade Payables			2323991.00	
(b) Other Current Liabilities		3	5840477.00	8164468.00
Total				81445897.87
II. ASSETS				
1 Non-Current Assets				
(a) Fixed Assets				
(i) Tangible Assets		4		67465132.45
(b) Long Term Loans & Advance		5		521949.61
2 Current Assets				
(a) Current Investment		6		6040760.00
(b) Inventories				305884.41
(c) Short Term Loans & Advance		7		1700881.00
(d) Cash and Cash Equivalents		8		5379670.40
(e) Other current Assets		9		31620.00
Total				81445897.87
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

For and On behalf of the Board



Subhasis Nandi

Partner

Membership No. : 058698

Address : 33 B Lake Avenue, Kolkata-700026

Place:

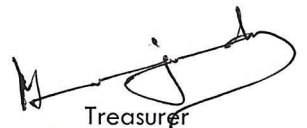
Date: 21 AUG 2017



Secretary

Secretary

Bandel Educational
Foundation



Treasurer

Treasurer
Bandel Educational
Foundation



Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Statement of Income & Expenditure for the year ended 31-Mar-2017

Particulars	Note No.	Amount Rs
I Collection From Students		50818451.00
II Other Income		1506543.07
III TOTAL REVENUE (I + II)		52324994.07
IV EXPENSES		
Advertisement & Publicity		2456707.00
AICTE Approval & Affiliation Fees		182500.00
Bank Charge		7440.55
Books & Periodicals		88374.00
Computer & Maintanace		219241.00
Consumables		50657.00
Cultural Function & Activities		752742.00
Departmental Project Expenses		58242.00
Expenses for Jexpo Coachin		36850.00
Expenses for NBA Accreditation		406320.00
Games & Sports		69723.00
Generator Maintenance Expenses		212124.00
Insurance		186692.00
Internet Expenses		151039.00
Office & Establishment Expenses		212148.77
Postage & Stamp		25133.00
Power & Electricity		1354561.31
Printing & Stationary		639715.00
Honorarium/Professional Fees		2217500.00
Puja Expenses		184952.00
Repairs & Maintenance		721914.00
Scholarship		155000.00
Security Service		554850.00
Software Installation & Upgradation Charges		431214.00
Statutory Audit Fees		57500.00
Student Store Expenses		431771.00
Survey Camp Expenses		239113.00
Telephone Charges		64546.00
Training and Placement Exp.		1045512.00
Travelling & Conveyance Expenses		180896.00
Vehicle Running & Maintanance		351964.00
Website Development Charge		12000.00
Workshop and Laboratory Exp		232007.00
Changes in Inventories		-94387.18
Employee Benefit Expenses (Salary & PF)		28209900.00
Depreciation and Amortization Expenses	4	8069800.67
TOTAL EXPENSES		50176262.12
V Surplus (Excess of Income over Expenditure) (III-IV)		2148731.95

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

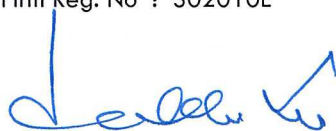
As per our report of even date

For **M/s Mitra Ghosh & Ray**

Chartered Accountants

Firm Reg. No : 302010E

For and On behalf of the Board



Subhasis Nandi

Partner

Membership No. : 058698

Address : 33 B Lake Avenue, Kolkata-700026

Place: Kolkata

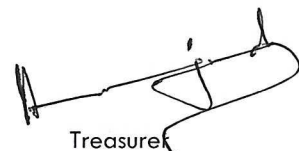
Date:

2 1 AUG 2017




Secretary

Secretary
Bandel Educational
Foundation


Treasurer

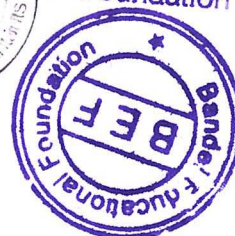
Treasurer
Bandel Educational
Foundation

Bandel Educational Foundation
Unit-Technique Polytechnic Institute
Panchrokhi, P.O: Sugandhya, Dist- Hooghly, Pin-712102
Receipts & Payments Account for the year ended 31st March 2017

Receipts	Amount		Payments	Amount	
	Rs	Rs		Rs	Rs
To Opening Balance			By purchase of Fixed Assets		102499.00
Bank Accounts	7782068.45		By Payment to S.Creditors for Goods & Service		20798591.00
Cash-in-hand	10837.00	7792905.45	By Payment of Other Current Liabilities		1110196.00
To Collection From Students (Tuition Fees, Hostel fees & Others)		51930678.00	By Loans & Advance & Other		1290517.00
To Interest on Fixed Deposit & Others			By Operating Expenses		
Intt. Received From Fixed Deposit	456233.00		Salary & Employee Benefits	30189900.00	
Intt. Received From Savings A/C	207329.00	663562.00	Affiliation Fees	82500.00	
To Misc. Receipts from Students		791506.50	Bank Charges	7440.55	
To Collection for Training & Placement		125315.00	Books and Periodicals	11544.00	
To Received from Fixed Deposit (Net)		488834.00	Computer Tools & Maintenance	16027.00	
To Income Tax Refund		59464.00	Consumables	25147.00	
To Collection from Conducting Exam.		384890.00	Entertainment Exp	36213.00	
To Receipts from Vocational Grant (Net)		85781.00	Expenses for Free Jexpo Coaching	36850.00	
			Expenses for NBA	246640.00	
			Fire NOC Demand/Renewal Charges	28703.00	
			Generator Maintenance Expenses	10184.00	
			Land Tax	1200.00	
			Medical Expenses	52666.00	
			Office Expenses	28332.00	
			Panchayat Tax	5000.00	
			Postage & Stamp	25133.00	
			Power & Electricity	1223182.00	
			Printing & Stationary	31824.00	
			Renewal Charges for Elevator License	405.00	
			Repair & Maintenance	179536.00	
			Scholarship	155000.00	
			Society Renewal Charges	25.00	
			Software Installation and Upgradation Charges	18600.00	
			Survey Camp Expenses	59580.00	
			Telephone Charges	63236.00	
			Travelling & Conveyance Expenses	102310.00	
			Vehicle Running & Maintenance	78094.00	
			Website Development Charge	12000.00	
			AICTE Expenses	100000.00	
			Departmental Project Expenses	37000.00	
			Insurance	186692.00	
			Advertisement & Publicity	41045.00	
			Cultural Function & Other Activities	188155.00	
			Games & Sports	21420.00	
			Hostel/Cheep Canteen Goods-Purchase	297187.00	
			Student Store Materials	173.00	
			Workshop & Lab Consumables	42519.00	33641462.55
			By Closing Balance		
			Bank Accounts	5311565.40	
			Cash-in-hand - as certified	68105.00	5379670.40
		62322935.95			62322935.95

For and On behalf of the Board

21 AUG 2017



M. Ghosh
 Secretary
 Bandel Educational Foundation

M. Ghosh
 Treasurer
 Bandel Educational Foundation

Bandel Educational Foundation

Registered Office:-Manushpur, Bandel, Hooghly, 712123

2016-17

Note-1

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FORMONG PART OF THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT

Significant Accounting Policies

1 Recognition of Income & Expenditure:-

Tution fees (Gross) and other fees received from student during the year recognized as income on cash basis.

All other income and expenditure have been accounted for on accrual basis except otherwise stated.

2 Accounting for Fixed Assets:-

Fixed Assets are valued at cost of acquisition inclusive of any other related expenditure for bringing the same in working condition.

3 Depreciation accounting:-

Depreciation is provided in accordance with the rates provided in the Income Tax Rule.

4 Accounting for Investment:-

Investment is stated at cost .Interest accrued but not received on investment are included in Investment.

Notes on Accounts

- 1 The fixed assets of the Institute has been verified by the management According to a phased programme which in our opinion is reasonable having regard to the size of the Institute and no material discrepancies between the book records and physical inventory have been noticed.

Dated: - **21 AUG 2017**
Place: - Kolkata

Singed in term of our report of even date

For Mitra Ghosh & Ray
Chartered Accountants
F.Reg.No.302010E

CA Subbasis Nandi
M.No-058698
Partner



Bandel Educational Foundation Manaspur, Bandel, Hooghly-712123 Notes forming part of the Balance Sheet as on 31st march 2017.				
S.L.No.	Particulars	Amount Rs.	Amount Rs.	
Note-2	Corpus Fund			
	Opening Balance		71132697.92	
	Add:-Surplus for the Year		2148731.95	
	Grand Total		73281429.87	
Note-3	Other Current Liabilities			
	Duties & Taxes			
	Tds Payable		46972.00	
	Prof.Tax		10960.00	
	Service Tax Payable		100679.00	
		Sub Total		158611.00
	Caution Money			
	Caution Money-08-09		218000.00	
	Caution Money-10-11		324450.00	
	Caution Money-2009-10		112730.00	
	Caution Money 2011-12		383700.00	
	Caution Money 2012-13		396000.00	
	Caution Money 2013-14		294000.00	
	Caution Money 2014-15		922000.00	
	Caution Money 2015-16		1000000.00	
	Caution Money 2016-17		982000.00	
	Caution Money-Gelet Course 2011		5000.00	
	Caution Money Hostel		77500.00	
		Sub Total		4715380.00
	Other Current Liabilities			
	Examination Fees		4250.00	
	Govt. Scholarship		29400.00	
	ISTE		-13755.00	
ISTE Membership Fees (Students)		75010.00		
Jexpo/Voclet Exam Form 2017		-3375.00		
Liability for Exp		121619.00		
Registration Fees		75.00		
Review Fees		40.00		
Students' Welfare Fund		14600.00		
WBSCTE-Center & Custodian Charges		21783.00		
WBSCTE Remittance of Adm.Fees-A.Y-12.13		235936.00		
WBSCTE Remuneration for Ext. Sess. Exam		240000.00		
Centre Exp.from WBSCTE		-6621.00		
Remuneration for Ext./Sess. Exam.		18100.00		
	Sub Total		737062.00	
Vocational Liabilities				
Employee's Contribution to PF @12%		65896.00		
Employee's ESI Contribution @ 1.75%		154177.00		
	Sub Total		9351.00	
	Grand Total		5840477.00	
Note-5	Long Term Loans & Advance	Amount Rs.	Amount Rs.	
	Income Tax			
	TDS-2009-10	800.00		
	TDS-2011-12	4380.00		
	TDS-2013-14	37750.00		
	TDS-2014-15	816.00		
	TDS-2016-17	45403.46	89149.46	
	Security Deposit			
	S.D- Mobile Set	500.00		
	Security Deposit-Gas Connection	13350.00		
	Security Deposit-Telephone Connection	1000.00		
	Security Deposit-WBSEDCL	95400.00		
	Security Deposit-WBSEDCL-Regional Office , Hooghly	321550.15		
Security Deposit - WBSEDCL (TPI Abason)	1000.00	432800.15		
	Grand Total		521949.61	

Secretary
Bandel Educational
Foundation

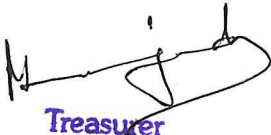
Treasurer
Bandel Educational
Foundation




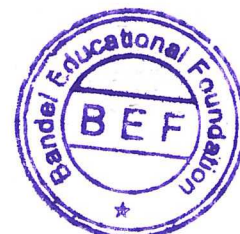
Bandel Educational Foundation
Manaspur, Bandel, Hooghly-712123

Notes forming part of the Balance Sheet as on 31st march 2017.

Note-6	Current Investment	Amount Rs.	Amount Rs.
	Accrued Interest of FD in HDCCB Ltd.		
	Accrued Interest on FD No. A/09229(DTETWB+BEF)	101935.00	
	Accrued Int. On FD HDCCB(132050102246)	466031.00	567966.00
	Fixed Deposit in Axis Bank		
	Fixed Deposit Axis Bank- 917040003344294(BEF)		2393096.00
	Fixed Deposit in HDCCB Bank Ltd.		
	Fixed Deposit No. A/09229(DTETWB+BEF)	1500000.00	
	F.D.with HDCCB-02246/105141(132050102246)	1579698.00	3079698.00
	Grand Total		6040760.00
Note-7	Short Term Loans & Advance	Amount Rs.	Amount Rs.
	TPI Allumni Association Loan		46891.00
	Advance A/c		711.00
	Staff Advance		1628779.00
	Festival Advance		24500.00
	Grand Total		1700881.00
Note-8	Cash and Cash Equivalents	Amount Rs.	Amount Rs.
	Cash-in-hand		
	Cash-as certified		68105.00
	Bank Accounts		
	Axis Bank Ltd Disbursement A/c No. 97340(TPI)	62576.97	
	Axis Bank Ltd.-S/A No.910010045785332(TPI)	2137571.78	
	Axis Bank Ltd. S/A No. 912010017963007(BEF)	2952436.25	
	H.D.C.C.Bank Ltd(8222)Tpi(132050071566)	36701.28	
	H.D.C.C.Bank Ltd C/a(629)Bef(132050004907)	4801.00	
	H.D.C.C.Bank Ltd C/a(635)Tpi(132050004952)	51413.80	
	H.D.C.C.Bank Ltd (Sb-8050)BEF(132050071179)	54216.60	
	H.D.C.C.B.Ltd-(MODROB)-A/c No-8557(2300)	11847.72	5311565.40
	Grand Total		5379670.40
Note-9	Other current Assets	Amount Rs.	Amount Rs.
	TATA Consultancy Service (Receivable)		18325.00
	Student Health Home		-705.00
	BEF Employees' Gratuity Fund		15000.00
	Counselling Fees		-1000.00
	Grand Total		31620.00


Treasurer
Bandel Educational
Foundation


Secretary
Bandel Educational
Foundation



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

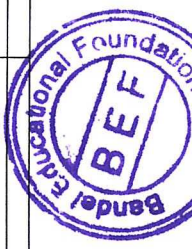
STATEMENTS OF FIXED ASSETS AS ON 31st March 2017

NOTE-4

Description of Assets	Opening GB	Additions	Total Additions	Damage/Sale	Closing GB	Depreciation	Opening Dep	Depreciation	Closing Dep	Net Block
	as on 01.04.2016	01.04.16 to 30.09.16	as on 31.03.2017	01.04.16 to 31.03.17	as on 31.03.17	Rate	up to 31.03.16	01.04.16 to 31.03.17	as on 31.03.17	31.03.2017
Computer Hardware & Software	187096.00	293175.00	97755.00	390930.00	227826.00	60%	165095.94	3,46,951.54	198747.47	280178.53
Computer & Printer	1425467.00	108518.00	97755.00	206273.00	1631740.00	60%	13,43,550.06	1,43,587.46	1487137.52	144602.48
Computer Software (Library)	33280.00			0.00	33280.00	60%	33,225.47		32.72	21.81
Computer Software (Microsoft)	200623.00	184657.00		184657.00	385280.00	60%	60,186.90	1,95,055.86	255242.76	130037.24
Cyberoam CR25ING	6900.00			0.00	33600.00	60%	29,836.80	2,257.92	32094.72	1505.28
Fax Machine	103896.00			0.00	6900.00	60%	6,590.88	185.47	6776.35	123.65
Printer Cannon	83330.00			0.00	103896.00	60%	1,03,508.78	232.33	103741.11	154.89
Printer Cannon R2520	8409793.00	379129.00	77478.00	0.00	83330.00	60%	73,997.04	5,999.78	79596.82	3733.18
Furniture & Fixture	340700.00			456607.00	866400.00	15%	363982.84	5,47,743.28	4187626.12	468773.88
A.C.Machine	18640.00			0.00	340700.00	15%	1,21,273.54	32,913.97	154187.51	186512.49
Fire Alarm	37845.00			8243.00	18640.00	15%	9,639.57	1,350.06	10989.63	7650.37
Fire Extinguisher	7699378.00	235064.00	62335.00	304299.00	46088.00	15%	19,082.86	3,432.55	22515.41	23572.59
Furniture & Fixture	12800.00	144065.00		0.00	8003877.00	10%	33,60,590.61	4,60,846.89	3821437.50	4182239.50
Refrigerator	300430.00			144065.00	12800.00	15%	7,972.49	724.13	8696.61	4103.39
Turbo Ventilator	20300.00			0.00	144065.00	15%	1,21,323.78	21,609.75	21609.75	122455.25
Water Purifier	1328549.00	106086.00	234213.00	340299.00	300430.00	15%	1,42,976.07	1,42,976.07	73510.98	927304.25
Office Equipments	20300.00			6232.77	1662615.23	15%	7,833.26	1,870.01	9703.27	10596.73
Bio-metric Attendance Monitoring System	1250.00			0.00	20300.00	15%	849.28	60.11	909.39	340.61
Cash Checking Machine	22500.00			0.00	1250.00	15%	14,014.14	1,272.88	15287.02	7212.98
Cash Counting Machine	15000.00			0.00	22500.00	15%	7,644.96	1,103.26	8748.21	6251.79
Digital Still Camera	9300.00			0.00	15000.00	15%	5,483.03	572.55	6055.57	3244.43
Electronics Display Board	569093.00			0.00	9300.00	15%	569,093.00	57,049.79	245810.83	323282.17
Elevator	16526.00	97851.00		0.00	108144.23	15%	10,293.23	14,677.65	24970.88	83173.35
EPABX System	23000.00			6232.77	23000.00	15%	13,560.17	1,415.97	14976.14	8023.86
Finger Print Image Capture Machine	26600.00			0.00	26600.00	15%	14,797.44	1,770.38	16587.82	10032.18
Gress Cutting Machine	2525.00			0.00	2525.00	15%	378.75	321.94	700.69	1824.31
Grinder Machine (Hitachi)	0.00			120783.00	120783.00	15%	15,211.76	9,058.73	9058.73	111724.28
Gym and Other Accessories	39026.00			0.00	39026.00	15%	15,211.76	3,572.14	18763.90	20242.10
Hostel Equipment	2850.00			0.00	2850.00	15%	1,474.18	176.37	1650.55	999.45
Lamination Machine	82447.00	15330.00		0.00	97777.00	15%	43,881.85	6,937.52	50799.37	46977.63
LAN-Connection	54000.00	66467.00		0.00	120467.00	15%	38,216.29	7,352.58	45588.87	74898.13
L.C.D.Projector	13780.00			0.00	13780.00	15%	5,952.06	1,174.19	7126.25	6653.75
Microphone Set	2990.00			0.00	2990.00	15%	1,546.26	216.56	1762.82	1227.18
Micro-Wave Oven	60383.00	7999.00		7999.00	68382.00	15%	21,578.02	6,420.67	27988.70	40383.30
Mobile Set	40382.00	7035.00		7035.00	47417.00	15%	20,230.73	3,550.32	23781.04	23635.96
Musical Instrument	33320.00			0.00	33320.00	15%	9,246.30	3,611.06	12857.36	20462.65
Overhead Projector with Screen	4500.00			0.00	4500.00	15%	953.55	531.97	1485.52	3014.48
Room Heater	5250.00			0.00	5250.00	15%	2,025.84	483.62	2509.47	2740.53
Set Top Box	67705.00			0.00	67705.00	15%	49,830.56	2,681.17	52511.73	15193.27
Sign Boards	4285.00			0.00	4285.00	15%	1,687.55	389.62	2077.17	2207.83
Stretcher	104538.00	8235.00	7099.00	0.00	113672.00	15%	63,740.04	7,407.37	71147.41	42524.59
Telephone & Internet Modem, Pen Drive	100500.00			9334.00	116000.00	15%	51,250.16	8,549.98	59800.13	56199.87
Television	6899.00			15500.00	6899.00	15%	1,914.47	747.68	2682.15	4236.85
Vacuum Cleaner	957950.00	0.00	0.00	0.00	957950.00	15%	608327.68	52,443.35	660771.03	297178.97
Plant & Machinery	751700.00	0.00	0.00	0.00	957950.00	15%	608327.68	52,443.35	660771.03	297178.97
DG Set	125KVA Generator	178750.00		0.00	751700.00	15%	4,68,196.71	42,525.49	510722.20	240977.80
65KVA Generator	27500.00			0.00	178750.00	15%	1,21,446.85	8,595.47	130042.32	48707.68
7.5KVA Generator	1549629.86	0.00	0.00	0.00	27500.00	15%	18,684.13	1,322.38	20006.51	7493.49
Vehicle	1106174.00			0.00	1549629.86	15%	861722.36	1,03,186.13	964908.48	584721.38
Mahindra Scorpio	272792.00			0.00	1106174.00	15%	6,15,358.72	73,622.29	686981.01	417192.99
Maruti Omni	170663.86			0.00	272792.00	15%	75,699.78	29,563.83	105263.61	167528.39
Tata Magic				0.00	170663.86	15%	1,70,663.86	0.00	170663.86	0.00

M. Ghosh
Secretary
 Bandel Educational Foundation

M. Ghosh
Treasurer
 Bandel Educational Foundation



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