

**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 filed and verified electronically]

Assessment Year  
**2019-20**

<b>PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER</b>	Name			PAN		
	BANDEL EDUCATIONAL FOUNDATION			AAAAB6471D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	0	MANASPUR				
	Road/Street/Post Office	Area/Locality				
	BANDEL	MANASPUR		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	HOOGLHY	WEST BENGAL	712123	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 1(2),EXEMPT, KOLKATA		
	e-filing Acknowledgement Number			811679061160819		
<b>COMPUTATION OF INCOME AND TAX THEREON</b>	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	39688
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	39688	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	39690	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 16-08-2019 12:34:29 from IP address 117.194.15.246 and verified by

TAPAS KUMAR SAHA having PAN AMIPS1679R on 16-08-2019 12:34:29 from IP address

117.194.15.246 using Digital Signature Certificate (DSC)

DSC details: 286312CN=Capricorn CA 2014.2.5.4.51-#131647352e56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17-#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**S NANDI AND ASSOCIATES**

Chartered Accountants

**CA S. NANDI**

M.Com., LL.B, F.C.A

H.O.: Saheb Bagan, P.O.: Bandel  
District : Hooghly, Pin - 712123, W.B., India  
Tel : 033 - 2631 0946  
Mobile : 9830172638, 7980089648  
e-mail - nandisubhasis@gmail.com  
snandiandassociates@gmail.com  
City Office : 45/1F, MD Road,  
Dumdum Cantt., Kolkata-700028

### 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, 712102 as at 31.03.2019 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 31.03.2019
2. In the case of Income & Expenditure Account of the **surplus** of the society up to the period ended on 31.03.2019.

Dated: **4 AUG 2019**  
Place:- Hooghly

Signed in term of our report of even date

For M/s **S NANDI AND ASSOCIATES**  
Chartered Accountants  
F.Reg.No-330169E

CA Subhasis Nandi  
Proprietor  
M.No.058698

UDIN. **19058698-AAAA-BS8190**



**Bandel Educational Foundation**  
**Manaspur, Bandel, Hooghly-712123**  
**Balance Sheet as at 31-Mar-2019**

Particulars	Note No.	Amount Rs	
<b>I. LIABILITIES</b>			
1 <b>Corpus Fund</b>	2		76382192.94
2 <b>Current Liabilities</b>			
(a) Trade Payables		552220.26	
(b) Other Current Liabilities		4658829.23	
	3		5211049.49
<b>Total</b>			<b>81593242.43</b>
<b>II. ASSETS</b>			
1 <b>Non-Current Assets</b>			
(a) <b>Fixed Assets</b>			
(i) Tangible Assets	4		67919995.13
(b) Long Term Loans & Advance	5		1579565.23
2 <b>Current Assets</b>			
(a) Current Investment	6		1540030.00
(b) Inventories			239177.32
(c) Cash and Cash Equivalents	7		10280474.75
(d) Other current Assets	8		34000.00
<b>Total</b>			<b>81593242.43</b>
<b>Contingent Liabilities &amp; Commitments</b>			
<b>Significant Accounting Policies</b>	1		

The Notes referred to above form an integral part of the Balance Sheet

As per our report of even date  
**For S NANDI AND ASSOCIATES**  
 Chartered Accountants  
 Firm Reg. No : 330169E

For and On behalf of the Governing Board

*Subhasis Nandi*

**CA Subhasis Nandi**

Proprietor

Membership No. : 058698

Address : Saheb Bagan, Bandel, Hooghly, 712123

Place: Hooghly

Date: 14 AUG 2019



*M. K. Ghosh*  
 Secretary  
 Secretary  
 Bandel Educational  
 Foundation

*M. K. Ghosh*  
 Treasurer  
 Treasurer  
 Bandel Educational  
 Foundation

*M. K. Ghosh*  
 President  
 Bandel Educational  
 Foundation



# Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Statement of Income & Expenditure for the year ended 31-Mar-2019

Particulars	Note No.	Amount Rs
I Collection From Students		48561732.00
II Other Income		2623214.03
III Changes in Inventories		-87601.55
IV TOTAL REVENUE (I + II)		51097344.48
V EXPENSES		
Advertisement & Publicity		1168531.00
AICTE Fees & Affiliation Expenses		84848.00
Bank Charge		2066.80
Books & Periodicals		94152.00
Computer Tools & Maintance		204966.00
Consumables		9680.00
Cultural Function & Activities		683089.00
Expenses for Jexpo Coaching		74215.00
Games & Sports		86298.00
Generator Maintenance Expenses		185709.00
Insurance		172298.00
Internet Expenses		48852.00
Office & Establishment Expenses		236773.00
Postage & Stamp		8979.00
Power & Electricity		1229046.00
Printing & Stationary		477076.00
Professional Fees		4484000.00
Puja Expenses		175447.00
Repairs & Maintenance		525076.00
Scholarship		1165000.00
Security Service		718731.00
Software Installation & Upgradation Charges		265751.00
Statutory Audit Fees		59000.00
Student Store Expenses		390185.00
Survey Camp Expenses		223695.00
Telephone Charges		40258.00
Training and Placement Exp.		497976.00
Travelling & Conveyance Expenses		48627.00
Vehicle Running & Maintenance		402588.00
Website Development Charge		76410.00
Workshop and Laboratory Exp		153152.00
Employee Benefit Expenses (Salary & PF)		29657456.00
Depreciation and Amortization Expenses	4	5036449.50
TOTAL EXPENSES		48686380.30
VI Surplus (Excess of Income over Expenditure ) (IV-V)		2410964.18

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

As per our report of even date

For **S NANDI AND ASSOCIATES**

Chartered Accountants

Firm Reg. No : 330169E



CA Subhasis Nandi

Proprietor

Membership No. : 058698

Address : Saheb Bagan ,Bandel, Hooghly, 712123

Place: Hooghly

Date: **14 AUG 2019**

President  
Bandel Educational  
Foundation



Secretary  
Bandel Educational  
Foundation

Treasurer  
Bandel Educational  
Foundation

For and On behalf of the Governing Board

**Bandel Educational Foundation**

Manaspur, Bandel, Hooghly-712123

**Receipts & Payment Account for the year ended 31-Mar-2019**

Receipts	Amount Rs	Amount Rs	Payments	Amount Rs	Amount Rs
<b>To Opening Balance</b>			<b>By Purchase of Fixed Assets</b>		52012.00
Bank Accounts	3502364.55		<b>By Pay.to S.Creditors for Goods / Services/Assets</b>		16554994.00
Cash-in-hand	27107.00	3529471.55	<b>By Payment of Other Current Liabilities</b>		78383.00
<b>To Collection From Students</b> (Tuition Fees & Hostel Fees & Others)		47386150.00	<b>By Deposit &amp; Others</b>		677846.54
To Collection for Training & Placement		10768.00	<b>By Expenses (Direct Payment)</b>		
To Other Mis. Receipts From Student		3241967.54	Salary & Employee Benefits	29620456.00	
To Received from Fixed Deposit Maturity		10221846.48	Advertisement & Publicity	14500.00	
To interest on Fixed Deposit & Others		771735.52	Workshop Exp/ Lab Exp	58551.00	
			Cultural Functn/Seminar & Other Activities	85600.00	
			Cheep Canteen Goods-Purchase	186274.00	
			Affiliation Fees	82500.00	
			Bank Charges	2066.80	
			Books and Periodicals	9475.00	
			Computer Tools & Maintenance	4949.00	
			Concession	56266.00	
			Consumables	9680.00	
			Entertainment Exp	12274.00	
			Expenses for Free Jaxpo Coaching	66815.00	
			Generator Maintenance Expenses	4610.00	
			Games & Sports	44397.00	
			Land Tax	28706.00	
			Legal Expenses	1600.00	
			Medical Expenses	66495.00	
			Office Expenses	20039.00	
			Panchayat Tax	10000.00	
			Postage & Stamp	8979.00	
			Power & Electricity	1126471.00	
			Printing & Stationary	13114.00	
			Professional Fees	4399000.00	
			Repair & Maintenance	57004.00	
			Society Renewal Charges	25.00	
			Software Installation and Upgradation Charges	2515.00	
			Survey Camp Expenses	36920.00	
			TDS Uploding Charges	400.00	
			Telephone Charges	39788.00	
			Travelling & Conveyance Expenses	40444.00	
			Vehicle Running & Maintenance	36293.00	
			Website Development Charge	22051.00	
			AICTE Expenses	2348.00	
			Faculty Development Expenses	10325.00	
			Insurance	172298.00	
			Scholarships	1165000.00	37518228.80
			<b>By Closing Balance</b>		
			Bank Accounts	9252640.75	
			Cash-in-hand-As Certified	1027834.00	10280474.75
<b>Total</b>		<b>65161939.09</b>	<b>Total</b>		<b>65161939.09</b>

As per our report of even date  
For **S NANDI AND ASSOCIATES**  
Chartered Accountants  
Firm Reg. No : 330169E

**CA Subhasis Nandi**  
Proprietor  
Membership No. : 058698  
Address : Soheb Bagon ,Bandel,Hooghly,712123  
Place:Hooghly  
Date: **14 AUG 2019**



For and On behalf of the Governing Board

*[Signature]*  
Secretary  
Bandel Educational Foundation

*[Signature]*  
Treasurer  
Bandel Educational Foundation

*[Signature]*  
President  
Bandel Educational Foundation

**Bandel Educational Foundation**  
Registered Office:-Manushpur, Bandel, Hooghly, 712123  
2018-19

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:-**

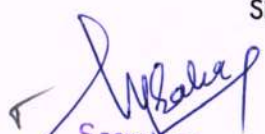
Investment is stated at cost .Interest accrued but not received on investment are included in Investment.

**Notes on Accounts**

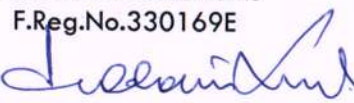
1. The fixed assets of the Institute has been verified by the management According to a phased programme which in our opinion is reasonable having regard to the size of the Institute and no material discrepancies between the book records and physical inventory have been noticed.
2. Professional fees / honorarium paid to the related parties as specified in section 13 of The Income Tax Act 1961 is reasonable and commensurate with their professional and other day to day services rendered by them.
3. Contractors payment includes an amount of Rs 7735970/-made to Technospeed Real Estate Private Limited ( A company in which some of the members of the Society are Directors) for extension of building and infrastructure are on a competitive basis in their usual course of business and the nature of Transaction / contract were not prejudicial to the interest of charitable objects of the society.
4. Balances of externally funded projects at the yearend are shown under other current liabilities.

Dated: - 14 AUG 2019  
Place: - Hooghly


  
Treasurer  
Bandel Educational  
Foundation

  
Secretary  
Bandel Educational  
Foundation

Singed in term of our report of even date  
For **S NANDI AND ASSOCIATES**  
Chartered Accountants  
F.Reg.No.330169E

  
CA Subhasis Nandi  
M.No-058698  
Proprietor

UDIN: 19058698AAAAB58190

  
President  
Bandel Educational  
Foundation




**Bandel Educational Foundation**

Manaspur, Bandel, Hooghly-712123

Notes forming part of the Balance Sheet as on 31st march 2019.

S.L.No.	Particulars	Amount Rs.	Amount Rs.	
Note-2	<b>Corpus Fund</b>			
	Opening Balance		73971228.76	
	Add:-Surplus for the Year		2410964.18	
	<b>Grand Total</b>		<b>76382192.94</b>	
Note-3	<b>Other Current Liabilities</b>			
	<b>Externally Funded Project</b>			
	Opening Balance	1395279.23		
	Externally Funded Project	-105963.00	1289316.23	
	<b>Duties &amp; Taxes</b>			
	Tds Payable		269838.00	
	Prof.Tax		11040.00	
		<b>Sub Total</b>		<b>1570194.23</b>
	<b>Caution Money</b>			
	Caution Money 2015-16 @ Rs .2000/-)		356000.00	
	Caution Money 2016-17 @ Rs .2000/-)		904000.00	
	Caution Money 2017-18 @ Rs .1000/-)		457000.00	
	Caution Money 2018-19 @ Rs .1000/-)		442000.00	
	Caution Money PT 2017-18 @ Rs .2000/-)		36000.00	
	Caution Money PT 2018-19 @ Rs .2000/-)		34000.00	
		<b>Sub Total</b>		<b>2229000.00</b>
	<b>Other Current Liabilities</b>			
	Examination Fees		4250.00	
	ISTE Membership Fees (Students)		91881.00	
	Jexpo/Voclet Exam Form 2019		166000.00	
	Jexpo/Voclet Exam Form 2017		-3375.00	
	Liability for Exp		279937.00	
	Review and Registration Fees		1090.00	
Salary withheld		16627.00		
Students' Welfare Fund		600.00		
Survey Camp Fees -2018		350.00		
Survey Camp Fees -2019		-32000.00		
WBSCTE Remuneration for Ext. Sess. Exam		30904.00		
	<b>Sub Total</b>		<b>556264.00</b>	
<b>Vocational Liabilities</b>				
Employee's Contribution to PF @12%		4107.00		
Employee's ESI Contribution @ 1.75%		137357.00		
Liability for AICTE-ISTE Induction Prog.		9357.00		
Seat Booking Fees		92550.00		
	<b>Sub Total</b>		<b>60000.00</b>	
			<b>303371.00</b>	
	<b>Grand Total</b>		<b>4658829.23</b>	

  
Treasurer  
Bandel Educational  
Foundation

  
Secretary  
Bandel Educational  
Foundation

  
President  
Bandel Educational  
Foundation



**Bandel Educational Foundation**  
 Unit-Technique Polytechnic Institute  
 Panchrokkhi, P.O: Sugandhyia, Dist- Hooghly, Pin-712102

**STATEMENTS OF FIXED ASSETS AS ON 31st March 2019**

Note-4

Description of Assets	Opening GB	Additions	Total Additions	Damage/Sale	Closing GB	Depreciation	Opening Dep	Depreciation	Closing Dep	Net Block
	as on 01.04.2018	01.10.18 to 31.03.19	as on 31.03.2019	01.04.18 to 31.03.19	as on 31.03.19	Rate	up to 31.03.18	01.04.18 to 31.03.19	as on 31.03.19	31.03.2019
Computer Hardware & Software	2297378.00	0.00	64112.00	0.00	2361490.00	40%	21,71,760.19	83,069.82	2234829.71	126660.29
Computer & Printer	1651092.00	64112.00	64112.00	0.00	1715204.00	40%	15,79,704.61	41,377.36	1621081.97	94122.03
Computer Software (Library)	33280.00	0.00	0.00	0.00	33280.00	40%	33,271.28	3.49	33274.77	5.23
Computer Software (Microsoft)	385280.00	0.00	0.00	0.00	385280.00	40%	3,33,265.10	20,805.96	35407.106	31208.94
Cyberoam CR251NG	336000.00	0.00	0.00	0.00	336000.00	40%	32,997.89	240.84	33238.73	381.27
Fax Machine	6900.00	0.00	0.00	0.00	6900.00	40%	6,850.54	19.78	6870.32	29.68
Printer Cannon	103896.00	0.00	0.00	0.00	103896.00	40%	1,03,834.04	24.78	103858.83	37.17
Printer Cannon IR2520	83330.00	0.00	0.00	0.00	83330.00	40%	81,836.73	597.31	82434.04	895.96
Furniture & Fixture	8947322.00	449415.00	502088.00	0.00	9449410.00	10%	46,84,376.33	4,54,032.62	5138408.95	4311001.05
A.C.Machine	340700.00	0.00	0.00	0.00	340700.00	10%	1,82,164.38	15,853.56	199017.94	14,2682.06
Fire Alarm	18640.00	0.00	0.00	0.00	18640.00	10%	12,137.19	650.28	12787.47	5852.53
Fire Extinguisher	46088.00	0.00	0.00	0.00	46088.00	10%	29,051.30	2,003.67	28054.97	18033.03
Furniture & Fixture	8084599.00	52673.00	502088.00	0.00	8586687.00	10%	42,43,707.55	4,11,827.19	4655534.75	3931152.25
Refrigerator	12800.00	0.00	0.00	0.00	12800.00	10%	9,312.12	348.79	9660.91	3139.09
Turbo Ventilator	144085.00	0.00	0.00	0.00	144085.00	10%	39,978.04	10,408.70	50368.73	93678.27
Water Purifier	300430.00	0.00	0.00	0.00	300430.00	10%	1,71,025.75	12,940.42	183966.18	116463.82
Office Equipments	3216830.23	16398.00	397288.00	0.00	3514116.23	10%	11,02,411.18	2,32,128.10	1334537.30	2279878.93
Bio-metric Attendance Monitoring System	30600.00	0.00	0.00	0.00	30600.00	10%	12,065.28	1,853.47	13918.75	16681.25
Cash Checking Machine	1250.00	0.00	0.00	0.00	1250.00	10%	960.48	28.95	989.43	260.57
Digital Still Camera	22500.00	0.00	0.00	0.00	22500.00	10%	16,368.96	613.10	16982.07	5517.93
Electronics Display Board	9300.00	61450.00	61450.00	0.00	76450.00	10%	9,685.98	3,603.90	13289.88	63180.12
Elevator	569093.00	0.00	0.00	0.00	569093.00	10%	6,542.24	275.78	6818.01	2481.99
EPABX System	108144.23	13187.00	121331.23	0.00	121331.23	10%	2,94,303.15	27,478.98	321782.14	247310.86
Finger Print Image Capture Machine	23000.00	0.00	0.00	0.00	23000.00	10%	37,448.88	7,729.08	45175.97	76155.26
Fire Safety Equipments	1468969.00	272382.00	272382.00	0.00	1741351.00	10%	16,179.72	682.03	16861.75	6138.25
Grass Cutting Machine	55600.00	0.00	0.00	0.00	55600.00	10%	2,20,345.35	1,38,481.47	358826.82	1382524.19
Grinder Machine (Hitachi)	2525.00	0.00	0.00	0.00	2525.00	10%	2,027.65	3,535.24	23782.88	31817.12
Gym and Other Accessories	120783.00	0.00	0.00	0.00	120783.00	10%	974.33	155.07	1129.40	1395.60
Hostel Equipment	38675.00	2209.00	2489.00	0.00	42164.00	10%	25,817.37	9,496.56	35313.93	85469.07
Laminallion Machine	2650.00	0.00	0.00	0.00	2650.00	10%	21,868.89	2,015.51	23884.40	18279.60
LAN-Connection	101665.00	23990.00	23990.00	0.00	125655.00	10%	1,800.47	84.95	1885.42	764.58
L.C.D.Projector	128466.00	0.00	0.00	0.00	128466.00	10%	56,429.22	5,523.08	63952.30	61702.70
Microphone Set	13780.00	0.00	0.00	0.00	13780.00	10%	7,046.26	7,046.26	65049.70	63416.30
Micro-Wave Oven	2990.00	0.00	0.00	0.00	2990.00	10%	8,124.31	565.57	8689.88	5080.12
Mobila Set	74457.00	12240.00	21839.00	0.00	96296.00	10%	1,946.90	104.31	2051.21	938.79
Musical Instrument	72117.00	0.00	0.00	0.00	72117.00	10%	34,845.57	5,665.09	40510.66	55785.34
Overhead Projector with Screen	33320.00	0.00	0.00	0.00	33320.00	10%	29,178.94	4,293.81	33472.74	38644.26
Room Heater	4500.00	0.00	0.00	0.00	4500.00	10%	15,926.75	1,739.32	17666.08	15653.92
Set Top Box	5250.00	0.00	0.00	0.00	5250.00	10%	1,937.69	256.23	2193.92	2306.08
Sign Boards	67705.00	0.00	0.00	0.00	67705.00	10%	2,920.55	232.95	3153.49	2096.51
Stretcher	4285.00	0.00	0.00	0.00	4285.00	10%	54,790.72	1,291.43	56082.15	11622.85
Telephone & Internet Modem, Pen Drive	116307.00	1949.00	1949.00	0.00	118256.00	10%	2,408.34	187.67	2596.01	1688.99
Television	116000.00	0.00	0.00	0.00	116000.00	10%	77,784.22	4,049.18	81813.40	36442.60
Vacuum Cleaner	6899.00	0.00	0.00	0.00	6899.00	10%	66,230.11	4,776.99	73007.10	42992.90
Plant & Machinery	857950.00	0.00	0.00	0.00	857950.00	15%	3,297.68	360.13	3657.81	3241.19
DG Set	957950.00	0.00	0.00	0.00	957950.00	15%	7,05,347.88	37,890.32	743238.20	214711.80
125KVA Generator	751700.00	0.00	0.00	0.00	751700.00	15%	7,05,347.88	37,890.32	743238.20	214711.80
65KVA Generator	178750.00	0.00	0.00	0.00	178750.00	15%	5,46,868.87	30,724.67	577593.54	174106.46
7.5KVA Generator	27500.00	0.00	0.00	0.00	27500.00	15%	1,37,348.47	6,210.23	143558.70	35191.30
Vehicle	1549629.86	0.00	0.00	0.00	1549629.86	15%	21,130.53	955.42	22085.95	5414.05
Mahindra Scorpio	1106174.00	0.00	0.00	0.00	1106174.00	15%	10,82,616.69	74,561.88	1127168.67	42461.19
Meruti Omni	272792.00	0.00	0.00	0.00	272792.00	15%	7,51,559.96	53,192.11	804752.07	30142.93
Tata Magic	170663.86	0.00	0.00	0.00	170663.86	15%	1,30,992.87	21,359.87	151752.74	121039.26
					170663.86	15%	1,70,663.86	0.00	170663.86	0.00

 Secretary  
 President  
  
  
  
 Treasurer





**Bandel Educational Foundation**  
**Manaspur, Bandel, Hooghly-712123**

Notes forming part of the Balance Sheet as on 31st march 2019.

Note-5	Long Term Loans & Advance	Amount Rs.	Amount Rs.
	<b>Income Tax</b>		
	TDS-2009-10	800.00	
	TDS-2011-12	4380.00	
	TDS-2013-14	37750.00	
	TDS-2014-15	816.00	
	TDS-2017-18	41410.00	
	TDS-2018-19	39687.81	124843.81
	<b>Security Deposit</b>		
	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 (TPI Abason)	1000.00	
	Security Deposit-WBSEDCL-Regional Office , Hooghly	371817.42	483067.42
	<b>TPI Alumni Association Loan</b>		46891.00
	<b>Advance A/c</b>		16845.00
	<b>Staff Advance</b>		884418.00
	<b>Festival Advance</b>		23500.00
	<b>Grand Total</b>		<b>1579565.23</b>

Note-6	Current Investment	Amount Rs.	Amount Rs.
	<b>Accrued Interest of FD in HDCCB Ltd.</b>		
	Accrued Interest on FD No. A/09229(DTETWB+BEF)		16452.00
	Accrued Interest on FD Axis Bank		23578.00
	<b>Fixed Deposit in HDCCB Bank Ltd.</b>		
	Fixed Deposit No. A/09229(DTETWB+BEF)		1500000.00
	<b>Grand Total</b>		<b>1540030.00</b>

Note-7	Cash and Cash Equivalents	Amount Rs.	Amount Rs.
	<b>Cash-in-hand</b>		
	Cash-as certified		1027834.00
	<b>Bank Accounts</b>		
	Axis Bank Ltd Disb. A/c No. 910020049697340(TPI)	61165.47	
	Axis Bank Ltd.-S/A No.910010045785332(TPI)	386110.78	
	Axis Bank Ltd. S/A No. 912010017963007(BEF)	6177359.10	
	Axis Bank Ltd. S/A No. 918010103918623(BEF)	727756.00	
	H.D.C.C.Bank Ltd(8222)Tpi(132050071566)	54892.28	
	H.D.C.C.Bank Ltd C/a(629)Bef(132050004907)	4093.00	
	H.D.C.C.Bank Ltd C/a(635)Tpi(132050004952)	50705.80	
	H.D.C.C.Bank Ltd (Sb-8050)BEF(132050071179)	1777733.60	
	H.D.C.C.B.Ltd-(MODROB)-A/c No-8557(2300)	12824.72	9252640.75
	<b>Grand Total</b>		<b>10280474.75</b>

Note-8	Other current Assets	Amount Rs.	Amount Rs.
	BEF Employees' Gratuity Fund		15000.00
	Admission Fees Due		19000.00
	<b>Grand Total</b>		<b>34000.00</b>

*M. M. M. M.*  
 Secretary  
 Bandel Educational  
 Foundation



*M. M. M. M.*  
 Treasurer  
 Bandel Educational  
 Foundation



*M. M. M. M.*  
 President  
 Bandel Educational  
 Foundation