

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

2020-2021



S NANDI AND ASSOCIATES

Chartered Accountants

Saheb Bagan, Bandel, Hooghly, 712123.

City Office: 45/1F, MD Road, Dum Dum Cantt., Kolkata-700028.

Phone: 2631-0946

E mail: nandisubbasis@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(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAAAAB6471D		
Name	BANDEL EDUCATIONAL FOUNDATION		
Address	MANUSPUR , BANDEL , Manushpur , HOOGHLY , Bandel Junction S.O , 32-West Bengal , 91-India , 712123		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	939062750170122

	Particulars	Sl. No.	Amount
J Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
Taxable Incom.	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,516
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,520
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 17-01-2022 17:15:28 from IP address 10.1.122.226 and verified by TXXXS KXXXR SXXA having PAN AMIPS1679R on 17-01-2022 17:15:26 using Electronic Verification code XF57VYCPFI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAAB6471D0793906275017012266E91CBAEC2EC2EB1F7D1976CC4329B34B9F3ABB

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 it's registered office at Manushpur, Bandel, Hooghly, 712123 and it's Polytechnic Institute campus namely **Technique Polytechnic Institute** at Panchhrakhi, Sugandha, Hooghly, 712102 as at 31.03.2021 and also the attached Income & Expenditure Account and Receipts and Payments 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 31.03.2021.
2. In the case of Income & Expenditure Account of the **Deficit** of the society up to the period ended on 31.03.2021.

Dated:- 14 JAN 2022

Place:- Hooghly



Singed 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- 22058698AAAAAL3277

Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Balance Sheet as at 31-Mar-2021

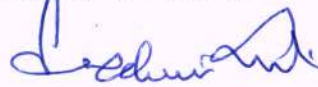
Particulars	Note No.	Amount Rs	
I. LIABILITIES			
1 Corpus Fund	2		71701088.28
2 Current Liabilities			
(a) Trade Payables		351286.89	
(b) Other Current Liabilities	3	3762230.83	4113517.72
Total			75814606.00
II. ASSETS			
1 Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	4		63642796.52
(b) Long Term Loans & Advance	5		1394018.42
2 Current Assets			
(a) Current Investment	6		2691302.95
(b) Inventories			443317.50
(c) Cash and Cash Equivalents	7		7630024.61
(d) Other current Assets	8		13146.00
Total			75814606.00
Contingent Liabilities & Commitments			
Significant Accounting Policies	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

For and On behalf of the Governing Board

Chartered Accountants
Firm Reg. No : 330169E



CA Subhasis Nandi
Proprietor
Membership No. : 058698
Address : Saheb Bagan, Bandel, Hooghly, 712123
Place: Hooghly

Date: 14 JAN 2022

UDIN- 22058698AAAAAL3277



Secretary
Bandel Educational
Foundation



Treasurer
Bandel Educational
Foundation



President
Bandel Educational
Foundation

Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Statement of Income & Expenditure for the year ended 31-Mar-2021

Particulars	Note No.	Amount Rs
I Collection From Students		29322255.00
II Other Income		868786.12
III Changes in Inventories		67021.14
IV TOTAL REVENUE (I + II)		30258062.26
V EXPENSES		
Advertisement & Publicity		1637755.00
AICTE Fees & Affiliation Expenses		294510.00
Bank Charge		37884.39
Books & Periodicals		37069.00
Computer Tools & Maintance		40398.00
Consumables		1205.00
Cultural Function & Activities		1960.00
Expenses for Jexpo Coaching		56681.00
Games & Sports		45500.00
Generator Maintenance Expenses		101730.00
Insurance		154896.00
Internet Expenses		36748.00
Office & Establishment Expenses		1467091.00
Postage & Stamp		4500.00
Power & Electricity		650997.00
Printing & Stationary		286873.00
Professional Fees		3368500.00
Puja Expenses		19400.00
Repairs & Maintenance		393969.00
Security Service		710312.00
Software Installation & Upgradation Charges		43326.00
Statutory Audit Fees		41300.00
Student Store Expenses		302194.00
Survey Camp Expenses		25405.00
Telephone Charges		46859.83
Training and Placement Exp.		141163.00
Travelling & Conveyance Expenses		29322.00
Vehicle Running & Maintenance		221699.00
Website Development Charge		76324.50
Workshop and Laboratory Exp		4249.00
Employee Benefit Expenses (Salary & PF)		21231089.00
Depreciation and Amortization Expenses	4	4339178.90
TOTAL EXPENSES		35850088.62
VI Surplus/(Deficit) (Excess of Income over Expenditure) (IV-V)		-5592026.36

The Notes referred to above form an integral part of the Statement of Income and Expenditure Account

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 JAN 2022**

UDIN **22058698AAAAAL3277**

For and On behalf of the Governing Board

Secretary

Bandel Educational Foundation
President

Bandel Educational Foundation

Treasurer

Bandel Educational Foundation

Bandel Educational Foundation					
Manaspur, Bandel, Hooghly-712123					
Receipts & Payment Account for the year ended 31-Mar-2021					
Receipts	Amount Rs	Amount Rs	Payments	Amount Rs	Amount Rs
To Opening Balance			By Purchase of Fixed Assets (Direct)		8238.00
Bank Accounts	2852471.35		By Pay.to S.Creditors for Goods / Services/Assets		4894837.50
Cash-in-hand	148042.00	3000513.35	By Payment of Outstanding Expenses		309007.00
To Collection From Students	30090157.81		By Expenses (Direct Payment)		
(Tuition Fees & Hostel Fees & Others)			Salary & Employee Benefits	21231089.00	
To Received form FD Matured	6860504.00		Advertisement & Publicity	56000.00	
To Misc Income	314482.17	37265143.98	Workshop Exp/ Lab Exp	305.00	
			Cultural Function/Seminar & Other Activities	1960.00	
			Cheep Canteen Goods-Purchase	48395.00	
			Games & Sports	45500.00	
			Puja Expenses	16578.00	
			Affiliation Fees	104500.00	
			Bank Charges	37884.39	
			Books and Periodicals	6300.00	
			Computer Tools & Maintenance	2228.00	
			Consumables	1205.00	
			Expenses for Free Jexpo Coaching	48969.00	
			AICTE Expenses	190010.00	
			Generator Maintenance Expenses	2180.00	
			Office & Establishment Expenses	132308.00	
			Postage & Stamp	4500.00	
			Power & Electricity	584586.00	
			Printing & Stationary	41730.00	
			Professional Fees	3280000.00	
			Repair & Maintenance	19263.00	
			Survey Camp Expenses	25405.00	
			Telephone Charges	46859.83	
			Travelling & Conveyance Expenses	13595.00	
			Vehicle Running & Maintenance	20288.00	
			Website Development Charge	24000.00	
			Student Concession	1281266.00	
			Insurance	154896.00	
			Research & Development Expenses	1750.00	27423550.22
			By Closing Balance		
			Bank Accounts	7588824.61	
			Cash-in-hand-As Certified	41200.00	7630024.61
Total		40265657.33	Total		40265657.33

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

Subhasis Nandi

CA Subhasis Nandi
Proprietor
Membership No. : 058698
Address : Saheb Bagan ,Bandel,Hooghly,712123
Place:Hooghly

Date: **14 JAN 2022**
UDIN **22058698AAAAAL3277**



For and On behalf of the Governing Board

Secretary
Secretary

Secretary
Bandel Educational
Foundation

Treasurer
Treasurer
Bandel Educational
Foundation



President
President
Bandel Educational
Foundation

BANDEL EDUCATIONAL FOUNDATION

Registered under the W.B. Societies Registration Act 1961
(Regd. No. : S/I/L/47447)

Phone No – (033)2631 0535
Fax No – (033) 2631 0375
E-mail : techniqueedu@gmail.com

At & P.O. : Manaspur (Via Bandel Jn.), Dist : Hooghly, W.B., India, 712 123

Note-1

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FORMONG PART OF THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT - 2020-21

Significant Accounting Policies

- 1 Recognition of Income & Expenditure:-**
Tuition 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

- 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.
- 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 today services rendered by them and the reasonability / justification for the above payment is recorded by the management .
- Balances of externally funded projects at the yearend are shown under other current liabilities.

Dated: - **14 JAN 2022**
Place: - Hooghly

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 22058698AAAAAL3277



- **Secretary**
Bandel Educational Foundation

SIGNED

President
Bandel Educational Foundation

SIGNED
Treasurer
Bandel Educational Foundation

Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Notes forming part of the Balance Sheet as on 31st march 2021

S.L.No.	Particulars	Amount Rs.	Amount Rs.	
Note-2	Corpus Fund			
	Opening Balance		77293114.64	
	Add:-Surplus for the Year		-5592026.36	
	Grand Total		71701088.28	
Note-3	Other Current Liabilities			
	Externally Funded Project			
	Opening Balance	1395279.23		
	Externally Funded Project	0.00	1395279.23	
	Duties & Taxes			
	Tds Payable		35284.00	
	Prof.Tax		8450.00	
		Sub Total		1439013.23
	Caution Money			
	Caution Money 2017-18 @ Rs .1000/-)	433000.00		
	Caution Money 2018-19 @ Rs .1000/-)	790000.00		
	Caution Money 2019-20 @ Rs .1000/-)	49000.00		
	Caution Money 2020-21 @ Rs .1000/-)	256000.00		
	Caution Money PT 2017-18 @ Rs .2000/-)	36000.00		
	Caution Money PT 2018-19 @ Rs .2000/-)	34000.00		
	Caution Money PT 2019-20 @ Rs .2000/-)	32000.00		
	Caution Money PT 2020-21 @ Rs .2000/-)	30000.00		
		Sub Total		1660000.00
	Other Current Liabilities			
	ISTE Membership Fees (Students)	99709.00		
	Liabilities for Expenses	68621.00		
	Seat Booking Fees	126500.00		
	Prov for Professional Fees	100300.00		
Prov for Statutory Audit Fees	100300.00			
Remuneration & Centre Exp	3151.00			
Students' Welfare Fund	600.00			
Survey Camp Fees -2020	7500.00			
Survey Camp Fees -2019	-1600.00			
Vocational Exces Application	19922.60			
Voc Reg & Exam Fees	1650.00			
	Sub Total		526653.60	
Vocational Liabilities				
Employee's Contribution to PF @12%	132768.00			
Employee's ESI Contribution @ 1.75%	3796.00			
Liability for AICTE-ISTE Induction Prog.				
	Sub Total		136564.00	
	Grand Total		3762230.83	



[Signature]
Treasurer
Bandel Educational
Foundation

[Signature]
Secretary
Bandel Educational
Foundation

[Signature]
President
Bandel Educational
Foundation

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

STATEMENTS OF FIXED ASSETS AS ON 31st March 2021

Schedule-1

Description of Assets	Opening GB	Additions	Additions	Total Additions	Damage/Sale	Closing GB	Depreciation	Opening Dep	Depreciation	Closing Dep	Net Block
	01.04.20	01.04 to 30.09	01.10 to 31.03	31.03.21	01.04 to 31.03	31.03.21	Rate	up to 31.03.20	01.04.20 to 31.03.21	as on 31.03.21	31.03.2021
Computer Hardware & Software	2740805.00	0.00	0.00	0.00	0.00	2740805.00	40%	24,22,052.83	1,27,500.87	2549553.70	191251.30
Computer & Printer	1814079.00			0.00		1814079.00	40%	16,83,113.78	52,386.09	1735499.87	78579.13
Computer Software (Library)	33280.00			0.00		33280.00	40%	33,278.86	1.26	33278.12	1.88
Computer Software (Microsoft)	385280.00			0.00		385280.00	40%	3,66,554.64	7,490.15	374044.78	11235.22
Cyberoam CR25ING	33600.00			0.00		33600.00	40%	33,383.24	86.70	33469.94	130.06
FortiAP 221E	46020.00			0.00		46020.00	40%	18,408.00	11,044.80	29452.80	16567.20
Fortigate 100E Appliance	234420.00			0.00		234420.00	40%	93,768.00	56,260.80	150028.80	84391.20
Fax Machine	6900.00			0.00		6900.00	40%	6,882.19	7.12	6889.32	10.68
Printer Cannon	103896.00			0.00		103896.00	40%	1,03,873.70	8.92	103882.62	13.38
Printer Cannon IR2520	83330.00			0.00		83330.00	40%	82,792.42	215.03	83007.45	322.55
Furniture & Fixture	9663610.00	18531.00	0.00	18531.00	0.00	9682141.00	10%	55,90,929.06	4,09,121.19	600050.25	3682090.75
A.C.Machine	340700.00			0.00		340700.00	10%	2,12,286.15	12,841.39	225127.53	115572.47
Fire Alarm	18640.00			0.00		18640.00	10%	13,372.72	526.73	13899.45	4740.55
Fire Extinguisher	46088.00			0.00		46088.00	10%	29,858.27	1,622.97	31481.24	14606.76
Furniture & Fixture	8790197.00	18531.00		18531.00		8808728.00	10%	50,69,000.97	3,73,972.70	5442973.67	3365754.33
Refrigerator	12800.00			0.00		12800.00	10%	9,974.82	10257.34	10257.34	2542.66
Turbo Ventilator	144065.00			0.00		144065.00	10%	59,754.56	8,431.04	68185.60	75879.40
Water Purifier	311120.00			0.00		311120.00	10%	1,96,681.56	11,443.84	208125.40	102994.60
Office Equipments	3790172.23	7500.00	0.00	7500.00	0.00	3797672.23	10%	15,74,913.04	2,22,275.90	1797188.96	2000483.27
Bio-metric Attendance Monitoring System	30600.00			0.00		30600.00	10%	15,586.88	1,501.31	17088.19	13511.81
Cash Checking Machine	1250.00			0.00		1250.00	10%	1,015.49	23.45	1038.94	211.06
Cash Counting Machine	22500.00			0.00		22500.00	10%	17,533.86	496.81	18030.47	4469.53
Digital Still Camera	76450.00			0.00		76450.00	10%	19,605.89	5,684.41	25290.31	51159.69
Electronics Display Board	9300.00			0.00		9300.00	10%	7,066.21	223.38	7289.59	2010.41
Elevator	637736.00			0.00		637736.00	10%	3,49,945.38	28,796.06	378724.44	259011.56
EPABX System	121331.23			0.00		121331.23	10%	52,791.49	6,853.97	59645.47	61685.76
Finger Print Image Capture Machine	23000.00			0.00		23000.00	10%	17,475.58	552.44	18028.02	4971.98
Fire Safety Equipments	1741351.00			0.00		1741351.00	10%	4,97,079.23	1,24,427.18	621506.41	1119844.59
Grass Cutting Machine	55600.00			0.00		55600.00	10%	26,964.60	2,863.54	29828.14	25771.86
Grinder Machine (Hitachi)	2525.00			0.00		2525.00	10%	1,268.96	125.60	1394.56	1130.44
Generator & Other Accessories	123182.00			0.00		123182.00	10%	43,980.79	7,920.12	51900.91	71281.09
Hoister Equipment	86741.00			0.00		86741.00	10%	29,963.26	5,677.77	35641.03	51099.97
Imposition Machine	6410.00			0.00		6410.00	10%	2,149.88	426.01	2575.89	3834.11
LAN-Connection	157515.00			0.00		157515.00	10%	73,308.57	8,420.84	81729.21	75785.79
L.C.D.Projector	128466.00			0.00		128466.00	10%	71,391.33	5,707.47	77098.80	51367.20
Microphone Set	13780.00			0.00		13780.00	10%	9,198.89	458.11	9657.00	4123.00
Micro-Wave Oven	2990.00			0.00		2990.00	10%	2,145.09	84.49	2229.58	760.42
Mobile Set	103295.00	7500.00		7500.00		110795.00	10%	46,439.14	6,435.59	52874.73	57920.27
Musical Instrument	72117.00			0.00		72117.00	10%	37,337.17	3,477.98	40815.15	31301.85
Overhead Projector with Screen	33320.00			0.00		33320.00	10%	19,231.47	1,408.85	20640.32	12679.68
Room Heater	4500.00			0.00		4500.00	10%	2,424.53	207.55	2632.08	1867.92
Set Top Box	5250.00			0.00		5250.00	10%	3,363.14	188.69	3551.83	1698.17
Sign Boards	67705.00			0.00		67705.00	10%	57,244.43	1,046.06	58290.49	9414.51
Stretcher	4285.00			0.00		4285.00	10%	2,764.91	152.01	2916.92	1368.08
Telephone & Internet Modem, Pen Drive	118256.00			0.00		118256.00	10%	85,457.66	3,279.83	88737.49	29518.51
Television	116000.00			0.00		116000.00	10%	77,306.39	3,869.36	81175.75	34824.25
Waste Bin	17818.00			0.00		17818.00	10%	890.90	1,692.71	2583.61	15234.39
Vaccume Cleaner	6899.00			0.00		6899.00	10%	3,981.93	291.71	4273.64	2625.36
Plant & Machinery	1020949.00	0.00	0.00	0.00	0.00	1020949.00	15%	7,84,894.82	35,529.94	820424.76	200524.24
DG Set	1020949.00	0.00	0.00	0.00	0.00	1020949.00	15%	7,84,894.82	35,529.95	820424.76	200524.24
125KVA Generator	751700.00			0.00		751700.00	15%	6,03,709.51	22,198.57	625908.08	125791.92
25 KVA Generator (Old & Used)	62999.00			0.00		62999.00	15%	9,449.85	8,032.37	17482.22	45516.78
65KVA Generator	178750.00			0.00		178750.00	15%	1,48,837.40	4,486.89	153324.29	25425.71
7.5KVA Generator	27500.00			0.00		27500.00	15%	22,898.06	812.11	23710.17	3789.83
Vehicle	1549629.86	0.00	0.00	0.00	0.00	1549629.86	15%	11,90,537.84	53,863.81	1244401.65	305228.21
Mahindra Scorpio	1106174.00			0.00		1106174.00	15%	8,49,965.36	38,431.30	888396.65	217777.35
Maruti Omni	272792.00			0.00		272792.00	15%	1,69,908.63	15,432.51	185341.13	87450.87
Tata Magic	170663.86			0.00		170663.86	15%	1,70,663.86	0.00	170663.86	0.00

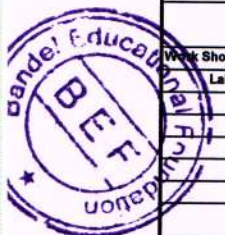


Bandel Educational Foundation
 Secretary

Chartered Accountants
 Bandel Educational Foundation

President
 Bandel Educational Foundation

Treasurer
 Bandel Educational Foundation



Bapel Educational Foundation
President
W. K. W. S.



Bapel Educational Foundation
Secretary
W. K. W. S.

Bapel Educational Foundation
Treasurer
W. K. W. S.

Description of Assets	Opening GB	Additions	Additions	Total Additions	Damage/Sale	Closing GB	Depreciation	Opening Dep	Depreciation	Closing Dep	Net Block
	01.04.20	01.04 to 30.09	01.10 to 31.03	31.03.21	01.04 to 31.03	31.03.21	Rate	up to 31.03.20	01.04.20 to 31.03.21	as on 31.03.21	31.03.2021
Work Shop and Lab Equipment	24216274.00	0.00	44250.00	44250.00	0.00	24260524.00	15%	1,82,38,379.07	9,80,801.53	19219180.57	5041343.43
Laboratory	18322430.75	0.00	44250.00	44250.00	0.00	18366680.75	15%	1,39,16,286.20	7,45,038.94	14661325.14	3705355.61
Civil Lab	3247984.00	0.00	0.00	0.00	0.00	3247984.00	15%	22,95,296.79	1,42,903.08	2438199.87	809784.13
Applied Mechanics Lab(Adv. St. of Mat.)	1308581.00			0.00		1308581.00	15%	10,19,527.24	43358.06	1062885.30	245695.70
Hydraulics Engg Lab (CE Lab-III)	253617.00			0.00		253617.00	15%	1,96,286.37	8599.59	204885.97	48731.03
Material Testing Lab (CE Lab-I)	707816.00			0.00		707816.00	15%	4,84,322.36	33524.05	517846.41	189969.59
Material Testing Lab 2 (CE Lab-II)	381911.00			0.00		381911.00	15%	2,53,612.02	19244.85	272856.87	109054.13
Water supply Engg. & Sanitary Engg. Lab (CE Lab-IV)	357730.00			0.00		357730.00	15%	1,83,301.57	26164.27	209465.83	148264.17
Soil Mechanic Lab Equipment (Geotech)	238329.00			0.00		238329.00	15%	1,58,247.23	12012.27	170259.49	68069.51
Computer Science & Technology	4098327.00	0.00	0.00	0.00	0.00	4098327.00	40%	37,75,132.97	1,29,277.61	3904410.58	193916.42
Computer Lab Equipment-1	549851.00			0.00		549851.00	40%	5,40,367.50	3793.40	544160.90	5690.10
Computer Lab Equipment-2(MODROB)	1517291.00			0.00		1517291.00	40%	15,01,644.46	6258.62	1507903.08	9387.92
Computer Lab Equipment-3 (NEW)	684286.00			0.00		684286.00	40%	6,13,247.92	28415.23	641663.15	42622.85
Computer Lab Equipment-3(Two)	488452.00			0.00		488452.00	40%	4,88,144.18	123.13	488267.31	184.69
Computer Lab-5	600442.00			0.00		600442.00	40%	3,84,115.62	86530.55	470646.17	129795.83
Computer Lab-5	51943.00			0.00		51943.00	40%	41,02.89	45788.66	6154.34	
Multimedia Computer Lab	206062.00			0.00		206062.00	40%	2,05,927.51	53.79	205981.31	80.69
Electrical Lab	3150763.20	0.00	0.00	0.00	0.00	3150763.20	15%	22,75,977.74	1,31,352.82	2406430.55	744332.65
Electrical Circuit & Network Lab	26495.00			0.00		26495.00	15%	16,043.42	1567.74	17611.16	8883.84
Electrical Illumination Engg. Lab	36538.00			0.00		36538.00	15%	19,637.91	2535.01	22172.92	14365.08
Electrical Lab Equipment	689460.00			0.00		689460.00	15%	5,70,138.00	17898.30	588036.30	101423.70
Electrical Machine Lab Equipment	280363.00			0.00		280363.00	15%	1,88,689.90	13750.97	202440.86	77922.14
Electrical Measurement Lab	453360.00			0.00		453360.00	15%	2,77,563.38	26369.49	303932.87	149427.13
Electrical Utilization, Traction & Heating	16356.00			0.00		16356.00	15%	9,098.76	1088.59	10187.34	6168.66
Electrical Instrumentation & Control Lab for	84443.00			0.00		84443.00	15%	43,869.21	6116.07	49785.28	34657.72
Microprocessor & Its Application Lab	894177.00			0.00		894177.00	15%	6,48,095.08	36912.29	685007.37	209189.63
Non-Conventional Energy Lab	41608.00			0.00		41608.00	15%	32,616.99	1348.65	33965.64	7642.36
Power System Lab	288470.20			0.00		288470.20	15%	2,30,679.89	8668.55	239348.44	49121.76
Switch Gear Protection Lab Equipment	339493.00			0.00		339493.00	15%	2,38,845.20	15097.17	253942.37	85550.63
Electronics & Telecommunication Lab	4537436.80	0.00	0.00	0.00	0.00	4537436.80	15%	33,61,884.39	1,73,332.86	385217.25	982219.55
Analog Electronic Lab	906918.00			0.00		906918.00	15%	6,87,085.66	32974.85	720080.51	186857.49
Analog Electronic Lab II	63520.00			0.00		63520.00	15%	44,684.17	2825.37	47509.55	16010.45
Basic Electronics Lab	55190.00			0.00		55190.00	15%	40,980.43	2131.44	43111.87	12078.13
Communication Engg Lab	256932.00			0.00		256932.00	15%	1,77,357.44	11936.18	189293.62	67638.38
Communication Lab-2	1292281.00			0.00		1292281.00	15%	9,66,220.68	48909.05	1015129.73	277151.27
Communication Lab- III	71000.00			0.00		71000.00	15%	49,946.10	3158.09	53104.18	17895.82
Consumer Electronics Lab	146386.00			0.00		146386.00	15%	1,07,455.73	5839.54	113295.27	33090.73
Digital Electronics Lab	324117.00			0.00		324117.00	15%	2,42,443.34	12251.05	254694.39	69422.61
Electronics Measurement Lab	232960.00			0.00		232960.00	15%	1,74,870.63	8713.41	183584.03	49375.97
Industrial Electronic Lab-1	362212.20			0.00		362212.20	15%	2,62,461.70	14962.57	277424.28	84787.92
Industrial Electronics Lab-II	228091.00			0.00		228091.00	15%	1,71,380.03	8509.65	179869.67	48221.33
Micro Processor Lab-2	250816.60			0.00		250816.60	15%	1,95,756.00	8259.09	204015.09	46801.51
Network Analysis Lab	98954.00			0.00		98954.00	15%	66,349.05	4890.74	71239.79	27714.21
Printed Circuit Board	248059.00			0.00		248059.00	15%	1,94,913.43	7971.84	202885.27	45173.73
Mechanical Lab	1604775.00	0.00	0.00	0.00	0.00	1604775.00	15%	10,10,752.78	89,103.33	1099856.11	504918.89
Automobile Engg Lab	90042.00			0.00		90042.00	15%	64,224.40	3872.64	68097.04	21944.96
Advanced Manf. Process Lab.	818696.00			0.00		818696.00	15%	4,54,775.01	54588.15	509363.16	309332.84
Fluid Mechanics and Fluid Machine Lab	355801.00			0.00		355801.00	15%	2,50,566.87	15785.12	266351.99	89449.01
Heat Power Lab	256506.00			0.00		256506.00	15%	1,84,297.07	10831.34	195128.41	61377.59
Mechanical Metrology lab	83730.00			0.00		83730.00	15%	56,889.44	4028.08	60915.52	22814.48
Science & Humanity	1683144.75	0.00	44250.00	44250.00	0.00	1727394.75	15%	11,78,141.63	79,069.23	1257210.77	470183.98
Chemistry Lab Equipment	282361.50			0.00		282361.50	15%	2,22,554.41	8971.06	231525.48	50836.02
Environmental Lab	56069.00			0.00		56069.00	15%	40,688.42	2307.09	42995.51	13073.49
Language Lab Equipment	1118740.00		44250.00	44250.00		1162990.00	15%	7,45,906.35	59243.80	805150.15	357839.85
Physic Lab Equipment	225974.25			0.00		225974.25	15%	1,68,992.35	8547.28	177539.64	48434.61
Work Shop	3814716.75	0.00	0.00	0.00	0.00	3814716.75	15%	27,96,340.63	1,62,756.42	2949097.04	865619.71
Carpentry Shop Equipment	274484.50			0.00		274484.50	15%	2,01,103.96	11007.08	212111.04	62373.46
Electrical Workshop-2	35626.00			0.00		35626.00	15%	26,631.41	1349.19	27980.60	7645.40
Electrical Workshop Equipment	328485.75			0.00		328485.75	15%	2,47,321.02	12174.71	259495.73	68990.02
Electronics Workshop Equipments	18779.50			0.00		18779.50	15%	15,054.39	558.77	15613.16	3166.34
Fitting Shop Equipment	194381.00			0.00		194381.00	15%	1,47,142.37	7085.79	154228.16	40152.84
Mechanical Foundry Shop Equip.	193205.00			0.00		193205.00	15%	1,35,880.16	8598.73	144478.88	48726.12
Mechanical Machine Shop Equipment	2211459.00			0.00		2211459.00	15%	16,13,660.90	89669.72	1703330.61	508128.39

Description of Assets	Opening GB	Additions	Additions	Total Additions	Damage/Sale	Closing GB	Depreciation	Opening Dep	Depreciation	Closing Dep	Net Block
	01.04.20	01.04 to 30.09	01.10 to 31.03	31.03.21	01.04 to 31.03	31.03.21	Rate	up to 31.03.20	01.04.20 to 31.03.21	as on 31.03.21	31.03.2021
Mechanical Welding Shop	558296.00			0.00		558296.00	15%				
Survey Store	2079126.50			0.00	0.00	2079126.50	15%	4,09,546.41	22312.44	431858.85	126437.15
Building & Construction	94084682.65			0.00	0.00	94084682.65	5%	15,25,752.25	83,006.14	16,08,758.38	4,70,368.12
Electrical Installation	6028328.35			0.00	0.00	6028328.35	10%	5,15,86,142.46	21,24,927.01	5,37,11,069.47	4,03,73,613.18
Land & Land Development	8198630.00	0.00	0.00	0.00	0.00	8198630.00	0%	41,70,443.17	1,85,788.52	43,56,231.69	16,72,096.66
Land at Naldanga- Deed No-I-04573	1385950.00			0.00		1385950.00	0%	0.00	0.00	0.00	81,98,630.00
Land at Naldanga- Deed No -I-04574	80460.00			0.00		80460.00	0%	0.00	0.00	0.00	1385950.00
Land at Panchroki -Deed No-I-01523	1400.00			0.00		1400.00	0%	0.00	0.00	0.00	80460.00
Land at Panchroki -Deed No-I-03663	2736400.00			0.00		2736400.00	0%	0.00	0.00	0.00	1400.00
Land at Panchroki -Deed No-I-03988	68750.00			0.00		68750.00	0%	0.00	0.00	0.00	2736400.00
Land at Panchroki -Deed No-I-04467	232410.00			0.00		232410.00	0%	0.00	0.00	0.00	68750.00
Land at Panchroki -Deed No-I-04468	104210.00			0.00		104210.00	0%	0.00	0.00	0.00	232410.00
Land -Deed No I-07893-Sumitra Singh Hazra	630010.00			0.00		630010.00	0%	0.00	0.00	0.00	104210.00
Other Land & Land Development	2959040.00			0.00		2959040.00	0%	0.00	0.00	0.00	630010.00
Smart Class Room Instruments	717369.00		8142.00	8142.00		725511.00	10%	78,343.88	64,309.61	142653.49	582857.51
Library	3536538.00	526.00	212.00	738.00	0.00	3537276.00	10%	22,08,266.12	1,33,339.59	23,41,605.71	1195670.29
Library Books	3420645.00	526.00	212.00	738.00		3421383.00	10%	21,01,357.14	131991.99	2233349.13	1188033.87
NPTL Lab Equipment	115893.00			0.00		115893.00	15%	1,06,908.97	1347.60	108256.58	7636.42
Survey Museum	50700.00			0.00	0.00	50700.00	10%	33,490.67	1,720.93	35211.60	15488.40
Vocational Assets	183519.00			0.00	0.00	183519.00	15%	0.00	0.00	0.00	183519.00
Grand Total	15,57,81,207.09	26,557.00	52,604.00	79,161.00	-	15,58,60,368.09		8,78,78,392.94	43,39,178.90	9,22,17,571.84	6,36,42,796.52



M
Treasurer
Bandel Educational
Foundation



W
President
Bandel Educational
Foundation

M
Secretary
Bandel Educational
Foundation

Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Notes forming part of the Balance Sheet as on 31st march 2021

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-2019-20	16486.00	
	TDS-2020-21	3417.00	63649.00
	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 (TPI Abason)	1000.00	
	Security Deposit-WBSEDCL-Regional Office , Hooghly	390063.42	501313.42
	TPI Alumni Association Loan		46891.00
	Advance A/c		341500.00
	Staff Advance		440665.00
	Grand Total		1394018.42
Note-6	Current Investment	Amount Rs.	Amount Rs.
	Accrued Interest of FD in HDCCB Ltd.		
	Accrued Int. on FD HDCCB- 096918(104004815161)	20860.95	
	Fixed Deposit in HDCCB Bank Ltd.		
	Fixed Deposit HDCCB- 104004815161(BEF)	2670442.00	
	Grand Total		2691302.95
Note-7	Cash and Cash Equivalents	Amount Rs.	Amount Rs.
	Cash-in-hand		
	Cash-as certified		41200.00
	Bank Accounts		
	Axis Bank Ltd Disb. A/c No. 910020049697340(TPI)		61165.47
	Axis Bank Ltd.-S/A No.910010045785332(TPI)		1842991.78
	Axis Bank Ltd. S/A No. 912010017963007(BEF)		639407.98
	Axis Bank Ltd. S/A No. 918010103918623(BEF)		3683418.98
	H.D.C.C.Bank Ltd(8222)Tpi(132050071566)		59050.28
	H.D.C.C.Bank Ltd C/a(629)Bef(132050004907)		3385.00
	H.D.C.C.Bank Ltd C/a(635)Tpi(132050004952)		49997.80
	H.D.C.C.Bank Ltd (Sb-8050)BEF(132050071179)		357282.60
	H.D.C.C.B.Ltd-(MODROB)-A/c No-8557(2300)		13824.72
	Razorpay Settlement		867300.00
	State Bank of India C/A No. 40043700695(BEF)		11000.00
	Grand Total		7630024.61
Note-8	Other current Assets	Amount Rs.	Amount Rs.
	BEF Employees' Gratuity Fund		15000.00
	Admission Fees Due		55766.00
	Installment Wise Collection		8800.00
	Counselling Fees		-66000.00
	Student Health Home		-920.00
	Kotak Fastag Wallet (WB18G6245)		500.00
	Grand Total		13146.00



[Signature]
Secretary
Bandel Educational
Foundation



[Signature]
President
Bandel Educational
Foundation

[Signature]
Treasurer
Bandel Educational
Foundation