

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

2021-2022

S NANDI AND ASSOCIATES

Chartered Accountants
Saheb Bagan, Bandel, Hooghly, 712123.

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

Phone: 2631-0946

E mail: nandisubhasis@gmail.com

Acknowledgement Number:522701770230922

Date of filing : 23-Sep-2022
Deemed date of filing : 23-Sep-2022

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
2022-23

PAN	AAAAB6471D		
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	522701770230922

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		2,34,860
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,022
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,020
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 23-Sep-2022 11:44:49 from IP address 49.37.45.228 and verified by TXXXS KXXXR SXXA having PAN AMIPS1679R on 23-Sep-2022 using XB7TXKE24I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAB6471D0752270177023092249836142039D8951D1ADED1AA18631288F8BC804

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



S NANDI AND ASSOCIATES

Chartered Accountants

CA S. NANDI

M.Com., LLB, FCA

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 its Polytechnic Institute campus namely **Technique Polytechnic Institute** at Panchhrakhi, Sugandha, Hooghly, 712102 as at 31.03.2022 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 31.03.2022.
2. In the case of Income & Expenditure Account of the **Deficit** of the society up to the period ended on 31.03.2022.

Dated:- 22 SEP 2022
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- 22058698AVKCNQ3232

Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Balance Sheet as at 31-Mar-2022

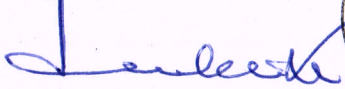
Particulars		Note No.	Amount Rs	
I. LIABILITIES				
1	Corpus Fund	2		62448208.70
2	Current Liabilities			
	(a) Trade Payables		429225.00	
	(b) Other Current Liabilities	3	4155114.83	4584339.83
Total				67032548.53
II. ASSETS				
1	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	4		60191849.84
	(b) Long Term Loans & Advance	5		846897.30
2	Current Assets			
	(a) Current Investment	6		0.00
	(b) Inventories			218769.28
	(c) Cash and Cash Equivalents	7		5688075.11
	(d) Other current Assets	8		86957.00
Total				67032548.53
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

Chartered Accountants
Firm Reg. No : 330169E



CA Subhasis Nandi

Proprietor

Membership No. : 058698

Address : Saheb Bagan, Bandel, Hooghly, 712123


Place: Hooghly

Date: 22 SEP 2022

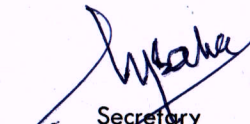
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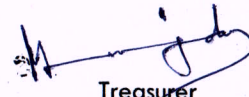
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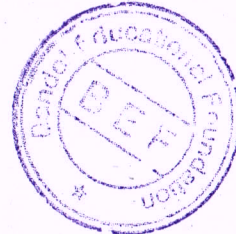



President
Bandel Educational
Foundation

For and On behalf of the Governing Board


Secretary
Bandel Educational
Foundation


Treasurer
Bandel Educational
Foundation



Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Statement of Income & Expenditure for the year ended 31-Mar-2022

Particulars	Note No.	Amount Rs
I Collection From Students		28059189.00
II Other Income		273168.40
III TOTAL REVENUE (I + II)		28332357.40
IV EXPENSES		
Advertisement & Publicity		1306575.00
AICTE Fees & Affiliation Expenses		127873.00
Bank Charge		6404.32
Books & Periodicals		574.00
Changes in Inventories		224548.22
Computer Tools & Maintance		95632.00
Consumables		8301.00
Cultural Function & Activities		72536.00
Expenses for Jexpo Coaching		29058.00
Games & Sports		42005.00
Generator Maintenance Expenses		128963.67
Insurance		152791.00
Internet Expenses		50958.00
Office & Establishment Expenses		1173615.00
Postage & Stamp		9213.00
Power & Electricity		820831.12
Printing & Stationary		279556.00
Professional Fees		3899900.00
Puja Expenses		40933.00
Repairs & Maintenance		459306.00
Security Service		621318.00
Software Installation & Upgradation Charges		64459.00
Statutory Audit Fees		59000.00
Student Store Expenses		336374.00
Telephone Charges		38971.00
Training and Placement Exp.		41145.00
Travelling & Conveyance Expenses		58994.00
Vehicle Running & Maintanence		255167.33
Website Development Charge		59864.64
Workshop and Laboratory Exp		86156.00
Employee Benefit Expenses (Salary & PF)		22901701.00
Depreciation and Amortization Expenses	4	4132513.68
TOTAL EXPENSES		37585236.98
V Surplus/(Deficit) (Excess of Income over Expenditure) (IV-V)		-9252879.58

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

For and On behalf of the Governing Board

CA Subhasis Nandi

Proprietor

Membership No. : 058698

Address : Saheb Bagan ,Bandel, Hooghly, 712123

Place: Hooghly

Date: **22 SEP 2022**

UDIN



[Signature]
President

Bandel Educational
Foundation

[Signature]
Secretary

Bandel Educational
Foundation

[Signature]
Treasurer

Bandel Educational
Foundation

UDIN - 22058698AUXCWQ3232

Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Receipts & Payment Account for the year ended 31-Mar-2022

Receipts	Amount Rs	Amount Rs	Payments	Amount Rs	Amount Rs
To Opening Balance			By Purchase of Fixed Assets (Direct)		22155.00
Bank Accounts	7588824.61		By Pay.to S.Creditors for Goods / Services/Assets		4665447.53
Cash-in-hand	41200.00	7630024.61	By Payment of Outstanding Expenses		2154903.00
To Collection From Students (Tuition Fees & Hostel Fees & Others)	28714605.00		By Expenses (Direct Payment)		
To Received form FD Matured	2911164.00		Salary & Employee Benefits	21217974.00	
To Misc Income	896881.35	32522650.35	Advertisement & Publicity	116800.00	
			Workshop Exp/ Lab Exp	35868.00	
			Cultural Function/Seminar & Other Activities	22536.00	
			Cheep Canteen Goods-Purchase	124353.00	
			Games & Sports	42005.00	
			Affiliation Fees	127573.00	
			Bank Charges	6404.32	
			Books and Periodicals	574.00	
			Computer Tools & Maintenance	900.00	
			Consumables	8301.00	
			Expenses for Free Jexpo Coaching	10290.00	
			Office & Establishment Expenses	29677.00	
			Postage & Stamp	9213.00	
			Power & Electricity	688479.00	
			Printing & Stationary	32711.00	
			Professional Fees	3520000.00	
			Repair & Maintenance	54247.00	
			Store Purchase	107952.00	
			Training & Placement	24379.00	
			Telephone Charges	38971.00	
			Travelling & Conveyance Expenses	19449.00	
			Vehicle Running & Maintenance	51423.00	
			Website Development Charge	24000.00	
			Student Concession	959766.00	
			Insurance	152791.00	
			Interest on Term Loan	7836.00	
			Scholarships	108000.00	
			Vocational Expenses	15005.00	
			Entertainment Exp	14886.00	
			ESI Penalty & Interest	693.00	
			Google Storage Subscription	2600.00	
			Interest on TDS	1600.00	
			Land Tax	26768.00	
			Medical Expenses	12124.00	
			Misc. Expenses	21.00	
			Panchayat Tax	5600.00	
			Society Renewal Charges	25.00	
			TDS Uploading Charges	300.00	27622094.32
			By Closing Balance		
			Bank Accounts	5664868.11	
			Cash-in-hand-As Certified	23207.00	5688075.11
Total		40152674.96	Total		40152674.96

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

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

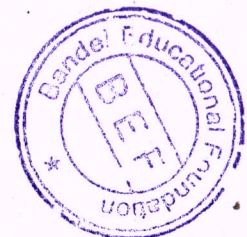
Date: **22 SEP 2022**

UDIN **22058698AUKCWQ3232**

President
Bandel Educational Foundation

Secretary
Bandel Educational Foundation

Treasurer
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 FORMING PART OF THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT - 2021-22

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

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 amounting to Rs 38,40,000.00 to the eight members who are 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 .
3. Balances of externally funded projects at the yearend are shown under other current liabilities.

Dated: - 22 SEP 2022

Place: - Hooghly

Singed in term of our report of even date

For S NANDI AND ASSOCIATES

Chartered Accountants

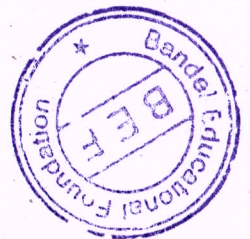
F.Reg.No.330169E



CA Subhasis Nandi

M.No-058698

Proprietor



UDIN 22058698AUKCNR3232

SIGNED
President
Bandel Educational
Foundation

SIGNED
Secretary
Bandel Educational
Foundation

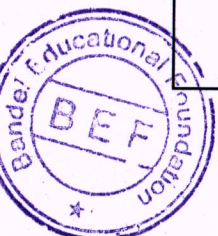
SIGNED
Treasurer
Bandel Educational
Foundation

Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Notes forming part of the Balance Sheet as on 31st march 2022

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-2020-21	3417.00	
	TDS-2021-22	2022.00	49185.00
	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	355165.30	466415.30
	TPI Allumni Association Loan		46891.00
	Advance A/c		6952.00
	Staff Advance		277454.00
	Grand Total		846897.30
Note-6	Current Investment	Amount Rs.	Amount Rs.
	Accrued Interest of FD in HDCCB Ltd.		
	Accrued Int. on FD HDCCB- 096918(104004815161)	0.00	
	Fixed Deposit in HDCCB Bank Ltd.		
	Fixed Deposit HDCCB- 104004815161(BEF)	0.00	
	Grand Total		0.00
Note-7	Cash and Cash Equivalents	Amount Rs.	Amount Rs.
	Cash-in-hand		
	Cash-as certified		23207.00
	Bank Accounts		
	Axis Bank Ltd Disb. A/c No. 910020049697340(TPI)		61165.47
	Axis Bank Ltd.-S/A No.910010045785332(TPI)		472042.28
	Axis Bank Ltd. S/A No. 912010017963007(BEF)		643177.45
	Axis Bank Ltd. S/A No. 918010103918623(BEF)		1521932.98
	H.D.C.C.Bank Ltd(8222)Tpi(132050071566)		27561.28
	H.D.C.C.Bank Ltd C/a(629)Bef(132050004907)		3031.00
	H.D.C.C.Bank Ltd C/a(635)Tpi(132050004952)		9619.80
	H.D.C.C.Bank Ltd (Sb-8050)BEF(132050071179)		1827531.60
	H.D.C.C.B.Ltd-(MODROB)-A/c No-8557(2300)		14277.72
	Razorpay Settlement		1018266.00
	State Bank of India C/A No. 40043700695(BEF)		66262.53
	Grand Total		5688075.11
Note-8	Other current Assets	Amount Rs.	Amount Rs.
	BEF Employees' Gratuity Fund		15000.00
	Admission Fees Due		32300.00
	Installment Wise Collection		131020.00
	Counselling Fees		-85700.00
	Student Health Home		-8758.00
	WBSCTVESD Receivables		1350.00
	Kotak Fastag Wallet (WB18G6245)		1745.00
	Grand Total		86957.00



President
Bandel Educational
Foundation

Secretary
Bandel Educational
Foundation

Treasurer
Bandel Educational
Foundation



Bandel Educational Foundation
Unit-Technique Polytechnic Institute
 Panchrokhi, P.O: Sugandhya, Dist- Hooghly, Pin-712102
STATEMENTS OF FIXED ASSETS AS ON 31st March 2022

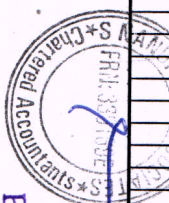
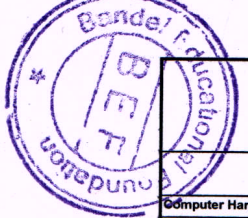
Schedule-1

Description of Assets	Opening GB	Additions	Additions	Total Additions	Damage/Sale	Closing GB	Depreciation	Opening Dep	Depreciation	Closing Dep	Net Block
	01.04.21	01.04 to 30.09	01.10 to 31.03	31.03.22	01.04 to 31.03	31.03.22	Rate	up to 31.03.21	01.04.21 to 31.03.22	as on 31.03.22	31.03.2022
Computer Hardware & Software	2740805.00	7000.00	0.00	7000.00	0.00	2747805.00	40%	25,49,553.70	79,300.52	2628854.22	118950.78
Computer & Printer	1814079.00	7000.00		7000.00		1821079.00	40%	17,35,499.87	34,231.65	1769731.52	51347.48
Computer Software (Library)	33280.00			0.00		33280.00	40%	33,278.12	0.75	33278.87	1.13
Computer Software (Microsoft)	385280.00			0.00		385280.00	40%	3,74,044.78	4,494.09	378538.87	6741.13
Cyberoam CR25ING	33600.00			0.00		33600.00	40%	33,469.94	52.02	33521.97	78.03
FortiAP 221E	46020.00			0.00		46020.00	40%	29,452.80	6,626.88	36079.68	9940.32
Fortigate 100E Appliance	234420.00			0.00		234420.00	40%	1,50,028.80	33,756.48	183785.28	50634.72
Fax Machine	6900.00			0.00		6900.00	40%	6,889.32	4.27	6893.59	6.41
Printer Cannon	103896.00			0.00		103896.00	40%	1,03,882.62	5.35	103887.97	8.03
Printer Cannon IR2520	83330.00			0.00		83330.00	40%	83,007.45	129.02	83136.47	193.53
Furniture & Fixture	9682141.00	0.00	0.00	0.00	0.00	9682141.00	10%	60,00,060.25	3,68,209.08	6368259.32	3313881.68
A.C.Machine	340700.00			0.00		340700.00	10%	2,25,127.53	11,557.25	236684.78	104015.22
Fire Alarm	18640.00			0.00		18640.00	10%	13,899.45	474.05	14373.51	4266.49
Fire Extinguisher	46088.00			0.00		46088.00	10%	31,481.24	1,460.68	32941.92	13146.08
Furniture & Fixture	8808728.00			0.00		8808728.00	10%	54,42,973.67	3,36,575.43	5779549.11	3029178.89
Refrigerator	12800.00			0.00		12800.00	10%	10,257.34	254.27	10511.60	2288.40
Turbo Ventilator	144065.00			0.00		144065.00	10%	68,185.60	7,587.94	75773.54	68291.46
Water Purifier	311120.00			0.00		311120.00	10%	2,08,125.40	10,299.46	218424.86	92695.14
Office Equipments	3797672.23	0.00	9990.00	9990.00	0.00	3807662.23	10%	17,97,188.96	2,00,547.83	1997736.79	1809925.44
Bio-metric Attendance Monitoring System	30600.00			0.00		30600.00	10%	17,088.19	1,351.18	18439.37	12160.63
Cash Checking Machine	1250.00			0.00		1250.00	10%	1,038.94	21.11	1060.05	189.95
Cash Counting Machine	22500.00			0.00		22500.00	10%	18,030.47	446.95	18477.43	4022.57
Digital Still Camera	76450.00			0.00		76450.00	10%	25,290.31	5,115.97	30406.27	46043.73
Electronics Display Board	9300.00			0.00		9300.00	10%	7,289.59	201.04	7490.63	1809.37
Elevator	637736.00			0.00		637736.00	10%	3,78,724.44	25,901.16	404625.59	233110.41
EPABX System	121331.23			0.00		121331.23	10%	59,645.47	6,168.58	65814.04	55517.19
Finger Print Image Capture Machine	23000.00			0.00		23000.00	10%	18,028.02	497.20	18525.22	4474.78
Fire Safety Equipments	1741351.00			0.00		1741351.00	10%	6,21,506.41	1,11,984.46	733490.87	1007860.13
Grass Cutting Machine	55600.00			0.00		55600.00	10%	29,828.14	2,577.19	32405.32	23194.68
Grinder Machine (Hitachi)	2525.00			0.00		2525.00	10%	1,394.56	113.04	1507.61	1017.39
Gym and Other Accessories	123182.00			0.00		123182.00	10%	51,900.91	7,128.11	59029.02	64152.98
Hostel Equipment	86741.00			0.00		86741.00	10%	35,641.03	5,110.00	40751.03	45989.97
Lamination Machine	6410.00			0.00		6410.00	10%	2,575.89	383.41	2959.30	3450.70
LAN-Connection	157515.00			0.00		157515.00	10%	81,729.21	7,578.58	89307.79	68207.21
L.C.D.Projector	128466.00			0.00		128466.00	10%	77,098.80	5,136.72	82235.52	46230.48
Microphone Set	13780.00			0.00		13780.00	10%	9,657.00	412.30	10069.30	3710.70
Micro-Wave Oven	2990.00			0.00		2990.00	10%	2,229.58	76.04	2305.62	684.38
Mobile Set	110795.00		3990.00	3990.00		114785.00	10%	52,874.73	5,991.53	58866.26	55918.74
Musical Instrument	72117.00			0.00		72117.00	10%	40,815.15	3,130.18	43945.34	28171.66
Overhead Projector with Screen	33320.00			0.00		33320.00	10%	20,640.32	1,267.97	21908.29	11411.71
Room Heater	4500.00			0.00		4500.00	10%	2,632.08	186.79	2818.87	1681.13
Set Top Box	5250.00			0.00		5250.00	10%	3,551.83	169.82	3721.65	1528.35
Sign Boards	67705.00			0.00		67705.00	10%	58,290.49	941.45	59231.94	8473.06
Stretcher	4285.00			0.00		4285.00	10%	2,916.92	136.81	3053.72	1231.28
Telephone & Internet Modern, Pen Drive	118256.00		6000.00	6000.00		124256.00	10%	88,737.49	3,251.85	91989.35	32266.65
Television	116000.00			0.00		116000.00	10%	81,175.75	3,482.42	84658.18	31341.82
Waste Bin	17818.00			0.00		17818.00	10%	2,583.61	1,523.44	4107.05	13710.95
Vaccume Cleaner	6899.00			0.00		6899.00	10%	4,273.64	262.54	4536.17	2362.83
Plant & Machinery		0.00	0.00	0.00	0.00	1020949.00	15%	8,20,424.76	30,322.27	850747.03	170201.97
DG Set	1020949.00	0.00	0.00	0.00	0.00	1020949.00	15%	8,20,424.76	30,322.27	850747.03	170201.97
125KVA Generator	751700.00			0.00		751700.00	15%	6,25,908.08	18,868.79	644776.87	106923.13
25 KVA Generator (Old & Used)	62999.00			0.00		62999.00	15%	17,482.22	6,827.52	24309.74	38689.26
65KVA Generator	178750.00			0.00		178750.00	15%	1,53,324.29	3,813.86	157138.14	21611.86
7.5KVA Generator	27500.00			0.00		27500.00	15%	23,710.17	812.11	24522.28	2977.72
Vehicle	1549629.86	0.00	0.00	0.00	0.00	1549629.86	15%	12,44,401.65	45,784.23	1290185.88	259443.98
Mahindra Scorpio	1106174.00			0.00		1106174.00	15%	8,88,396.65	32,666.60	921063.25	185110.75
Maruti Omni	272792.00			0.00		272792.00	15%	1,85,341.13	13,117.63	198458.76	74333.24
Tata Magic	170663.86			0.00		170663.86	15%	1,70,663.86	0.00	170663.86	0.00

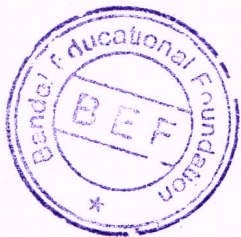
Bandel Educational Foundation
President

Bandel Educational Foundation
Secretary

Bandel Educational Foundation
Treasurer



Description of Assets	Opening GB	Additions	Additions	Total Additions	Damage/Sale	Closing GB	Deprecie	Opening Dep	Depreciation	Closing Dep	Net Block
	01.04.21	01.04 to 30.03	10 to 31.03	31.03.22	01.04 to 31.03	31.03.22	Rate	up to 31.03.21	01.04.21 to 31.03.22	as on 31.03.22	31.03.2022
Page -3											
Smart Class Room Instruments	725511.00	5000.00	0.00	5000.00		730511.00	10%	1,42,653.49	58,785.75	201439.24	529071.76
Library	3537276.00	4427.00	58508.00	62935.00	0.00	3600211.00	10%	23,41,605.71	1,23,316.95	24,64,922.66	1135288.34
Library Books	3421383.00	4427.00	58508.00	62935.00		3484318.00	10%	22,33,349.13	122171.49	2355520.61	1128797.39
NPTEL Lab Equipment	115893.00			0.00		115893.00	15%	1,08,256.58	1145.46	109402.04	6490.96
Survey Museum	50700.00			0.00	0.00	50700.00	10%	35,211.60	1,548.84	36760.44	13939.56
Vocational Assets	183519.00			0.00	0.00	183519.00	15%	0.00	0.00	0.00	183519.00
Grand Total	15,58,60,368.09	5,99,132.00	82,435.00	6,81,567.00	-	15,65,41,935.09		9,22,17,571.84	41,32,513.68	9,63,50,085.52	6,01,91,849.84



[Signature]
 President
 Bandel Educational
 Foundation

[Signature]
 Secretary
 Bandel Educational
 Foundation

[Signature]
 Treasurer
 Bandel Educational
 Foundation

