


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)			
PAN	AAAAB6471D		
Name	BANDEL EDUCATIONAL FOUNDATION		
Address	MANUSPUR, BANDEL, Bandel Junction S.O, Chinsurah - Magra , HOOGHLY , 32-West Bengal, 91-INDIA, 712123		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	441585820120924
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	2,027
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,030
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return electronically transmitted on <u>12-Sep-2024 14:24:26</u> from IP address <u>49.37.47.118</u> and verified by <u>TAPAS KUMAR SAHA</u> having PAN <u>AMIPS1679R</u> on <u>12-Sep-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TB4KF59VKI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAAAB6471D074415858201209248115d7e4409852127541b17bf2abb23a9ee54089		
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

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the attached Balance Sheet of **Bandel Educational Foundation** having its registered office at Manaspur , Bandek , Hooghly,712123 as at 31.03.2024 and also the attached Income & Expenditure Account , Receipts and Payments Accounts and notes to the financial statements including a summary of significant accounting policies for the period ended on the same date annexed thereto which have been signed under reference to this report.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

The Society's Management is responsible for the preparation and fair presentation of these financial statements in accordance with The applicable laws and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Society's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



Contd.....2



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

Page-2

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matters

Regarding the Utilization of Assets of the Society at various location have been certified by the management that those are fully utilized by the Society for it's educational purposes. We have relied on this representation.

That regarding details of transactions referred to in section 13(2) of The Income Tax Act 1961 entered the management represented that there was no income or the property of The Society or any part of such income or deemed to have been used or applied for the benefit of a person referred to in section 13(3) of The Income Tax Act 1961. Also the management have certified that That Professional fees / honorarium paid to the eight members amounting to Rs. 3840000/- 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. We have relied on this representation.

Our opinion on the financial statements, and Regulatory Requirements below, is not modified in respect of the above matters with respect to the financial statements certified by the management.

Report on Other Regulatory Requirements:

Further, we report that:

1. 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.
2. 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.
3. 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.
 - a. In the case of Balance Sheet, of the state of affairs of the Society as at 31.03.2024
 - b. In the case of Income & Expenditure Account of the Surplus of the Society up to the period ended on 31.03.2024.

Dated:-12/09/2024

Place :-Hooghly

For S NANDI AND ASSOCIATES
Chartered Accountants

CA Subhasis Nandi
Proprietor
M.No.-058698
Reg.No.330169E



UDIN-24058698BKCF02897

Bandel Educational Foundation

Manaspur, Bandel, Hooghly-712123

Balance Sheet as at 31-Mar-2024

Particulars	Note No.	Amount Rs	
I. LIABILITIES			
1 Corpus Fund	2		66661945.96
2 Current Liabilities			
(a) Trade Payables		381302.00	
(b) Other Current Liabilities	3	3471493.83	3852795.83
Total			70514741.79
II. ASSETS			
1 Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	4		57543608.77
(b) Long Term Loans & Advance	5		906174.04
2 Current Assets			
(a) Current Investment	6		7052079.65
(b) Inventories			328157.23
(c) Cash and Cash Equivalents	7		4494976.10
(d) Other current Assets	8		189746.00
Total			70514741.79
Contingent Liabilities & Commitments			
Significant Accounting Policies	1		

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

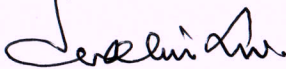
As per our report of even date

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: 17 SEP 2024

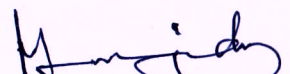
UDIN- 24058698@KCF02897



Secretary

Secretary

Bandel Educational
Foundation



Treasurer

Treasurer

Bandel Educational
Foundation



President
President

Bandel Educational
Foundation

Bandel Educational Foundation

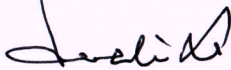
Manaspur, Bandel, Hooghly-712123

Statement of Income & Expenditure for the year ended 31-Mar-2024

Particulars	Note No.	Amount Rs
I Collection From Students		41131940.00
II Other Income		2033964.65
III TOTAL REVENUE (I + II)		43165904.65
IV EXPENSES		
Advertisement & Publicity		1624756.00
AICTE Fees & Affiliation Expenses		478500.00
Bank Charge		1386.00
Books & Periodicals		93497.00
Changes in Inventories		-100369.75
Computer Tools & Maintance		205909.00
Consumables		11471.00
Cultural Function & Activities		297786.00
Charity & welfare		75170.00
Expenses for NBA		1049437.00
Games & Sports		91141.00
Generator Maintenance Expenses		133395.00
Google Storage Subscription		2600.00
Insurance		118519.00
Hostel /Canteen Running & Maintenance		2717240.00
Internet Expenses		14210.00
Office & Establishment Expenses		447914.00
Postage & Stamp		715.00
Power & Electricity		1068036.00
Printing & Stationary		418050.00
Professional Fees		3919000.00
Puja Expenses		125467.00
Renewal Charges for Elevator License		2200.00
Repairs & Maintenance		789381.00
Security Service		609438.00
Society Renewal Charges		25.00
Software Installation & Upgradation Charges		101480.00
Statutory Audit Fees		59000.00
Student Store Expenses		516142.00
Survey Camp Expenses		51287.00
Telephone Charges		31213.00
Training and Placement Exp.		164646.00
Travelling & Conveyance Expenses		76235.00
Vehicle Running & Maintenance		228975.00
Website Development Charge		100926.84
Workshop and Laboratory Exp		143543.00
Employee Benefit Expenses (Salary & PF)		22972494.00
Depreciation and Amortization Expenses	4	4023512.13
TOTAL EXPENSES		42664327.22
V Surplus/(Deficit) (Excess of Income over Expenditure) (III-IV)		501577.43

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: **12 SEP 2024**

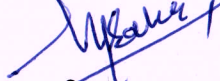
UDIN - 24058698BKCF02897

For and On behalf of the Governing Board

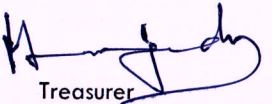


President

**Bandel Educational
Foundation**



Secretary
**Bandel Educational
Foundation**



Treasurer
**Bandel Educational
Foundation**

President

Bandel Educational Foundation Manaspur, Bandel, Hooghly-712123 Receipts & Payment Account for the year ended 31-Mar-2024					
Receipts	Amount Rs	Amount Rs	Payments	Amount Rs	Amount Rs
To Opening Balance			By Purchase of Fixed Assets (Direct)	48297.00	
Bank Accounts	9430932.94		By Pay.to S.Creditors for Goods / Services/Asse	5274458.00	5322755.00
Cash-in-hand	57126.00	9488058.94	By Fixed Deposit in HDCCB Bank Ltd		4000000.00
To Collection From Students (Tuition Fees & Hostel Fees & Others)	33339487.00		By Advace to Staff & Others		1224330.84
To SB Interest	202824.00	33542311.00	By Refund for Externally Funded project		10800.00
To Received from Training & Placement etc. (Net)		270044.00	By Expenses (Direct Payment)		
			Salary & Employee Benefits	21264595.00	
			Advertisement & Publicity	93156.00	
			Workshop Exp/ Lab Exp	12981.00	
			Cultural Function/Seminar & Other Activities	34089.00	
			Cheep Canteen Goods-Purchase	233754.00	
			Games & Sports	55713.00	
			Vocational Expenses	10205.00	
			Charity & Donation	75170.00	
			Bank Charges	1386.00	
			Computer Tools & Maintenance	7670.00	
			Consumables	7260.00	
			Security Service	3100.00	
			Office & Establishment Expenses	34017.00	
			AICTE Expenses	400000.00	
			Postage & Stamp	715.00	
			Power & Electricity	990934.00	
			Saraswati Puja Expenses	2540.00	
			Printing & Stationary	114730.00	
			Professional Fees	3540000.00	
			Repair & Maintenance	111714.00	
			Renewal Charges for Elevator	2200.00	
			Store Purchse	95304.00	
			Telephone and Internet Charges	28214.00	
			Travelling & Conveyance Expenses	73235.00	
			Vehicle Running & Maintenance	11166.00	
			Website Development Charge	24000.00	
			Student Concession	20020.00	
			Insurance	118519.00	
			Entertainment Exp	52894.00	
			Expenses for NBA	737020.00	
			Google Storage Subscription	1300.00	
			Medical Expenses	58576.00	
			Survey Camp Exp	25014.00	
			Panchayat Tax	6000.00	
			Society Renewal Charges	25.00	
			TDS Uploading Charges	336.00	28247552.00
			By Closing Balance		
			Bank Accounts	4460519.10	
			Cash-in-hand-As Certified	34457.00	4494976.10
Total		43300413.94	Total		43300413.94

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

S. Nandi

CA Subhasis Nandi
Proprietor
Membership No. : 058698
Address : Saheb Bagan ,Bandel,Hooghly,712123
Place:Hooghly
Date: **17 SEP 2024**

UDIN - 24058698@KCFLO2897



For and On behalf of the Governing Board

S. Nandi
President
Bandel Educational Foundation

S. Nandi
Secretary
Bandel Educational Foundation

S. Nandi
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 053!
Fax No – (033) 2631 037!
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 - 2023-24

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 and utilization of the same for educational purposes has been verified by the management According to a phased program 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: - **12 SEP 2024**

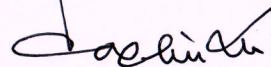
Place: - Hooghly

Singed in term of our report of even date

For S NANDI AND ASSOCIATES

Chartered Accountants

F.Reg.No.330169E



CA Subhas Nandi

M.No-058698

Proprietor



UDIN - 24058698BKCF02897

SIGNED


President

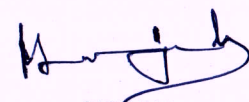
Bandel Educational
Foundation

SIGNED


Secretary

Bandel Educational
Foundation

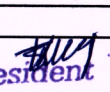
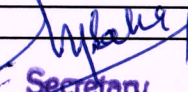
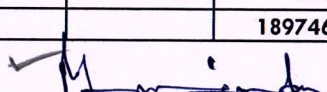
SIGNED
Treasurer


Bandel Educational
Foundation

Bandel Educational Foundation
Manaspur, Bandel, Hooghly-712123
Notes forming part of the Balance Sheet as on 31st march 2024

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	1767.00	
	TDS-2021-22	2022.00	
	TDS-2022-23	2022.00	
	TDS-2023-24	2027.00	51584.00
	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	355212.04	466462.04
	TPI Allumni Association Loan		46891.00
	Staff Advance		341237.00
	Grand Total		906174.04
Note-6	Current Investment	Amount Rs.	Amount Rs.
	Accrued Interest of FD in HDCCB Ltd.		
	Accrued Int. on FD RI Deposit HDCCB A/c No. 104005926595 (BEF)	133770.97	
	Accrued Int. on RI Deposit HDCCB A/c No. 104006301130 (BEF)	136366.84	
	Accrued Int. on RI Deposit HDCCB A/c No. 104006301141 (BEF)	136366.84	
	Fixed Deposit in HDCCB Bank Ltd.		
	RI Deposit HDCCB A/c No. 104005926595 (BEF)	2645575.00	
	RI Deposit HDCCB A/c No. 104006301130 (BEF)	2000000.00	
	RI Deposit HDCCB A/c No. 104006301141 (BEF)	2000000.00	
	Grand Total		7052079.65
Note-7	Cash and Cash Equivalents	Amount Rs.	Amount Rs.
	Cash-in-hand		
	Cash-as certified		34457.00
	Bank Accounts		
	Axis Bank Ltd Disb. A/c No. 910020049697340(TPI)		64965.47
	Axis Bank Ltd.-S/A No.910010045785332(TPI)		2729936.68
	Axis Bank Ltd. S/A No. 912010017963007(BEF)		412764.57
	Axis Bank Ltd. S/A No. 918010103918623(BEF)		176527.98
	H.D.C.C.Bank Ltd(8222)Tpi(132050071566)		29276.28
	H.D.C.C.Bank Ltd C/a(629)Bef(132050004907)		2323.00
	H.D.C.C.Bank Ltd C/a(635)Tpi(132050004952)		8911.80
	H.D.C.C.Bank Ltd (Sb-8050)BEF(132050071179)		934159.60
	H.D.C.C.B.Ltd-(MODROB)-A/c No-8557(132050072300)		14853.72
	Razorpay Settlement		86800.00
	Grand Total		4494976.10
Note-8	Other current Assets	Amount Rs.	Amount Rs.
	BEF Employees' Gratuity Fund		15000.00
	Admission Fees Due		68118.00
	Advance A/c		-43000.00
	DRCC Receivable		6266.00
	Festival Advance		24000.00
	Installment Wise Collection		93020.00
	Counselling Fees		53800.00
	Part Time Counselling Fees		-8500.00
	Student Health Home		-19608.00
	Kotak Fastag Wallet (WB18G6245)		650.00
	Grand Total		189746.00




 **President**
 **Secretary**
 **Treasurer**
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 2024

Note-4

Description of Assets	Opening GB	Additions	Additions	Total Additions	Damage/Sale	Closing GB	Depreciation	Opening Dep	Depreciation	Closing Dep	Net Block
	as on 01.04.2023	01.04.23 to 30.09.23	01.04.23 to 31.03.24	as on 31.03.2024	01.04.23 to 31.03.24	as on 31.03.24	Rate	up to 31.03.23	01.04.23 to 31.03.24	as on 31.03.24	31.03.2024
Computer Hardware & Software	2,778,805.00	47,988.00	47,988.00	47,988.00	0.00	2,826,793.00	40%	268,243.42	57,663.39	27,402,997.91	86,495.09
Computer & Printer	1,852,079.00	47,988.00	47,988.00	47,988.00	0.00	1,900,067.00	40%	179,647.51	41,438.60	18,379,909.11	62,157.89
Computer Software (Library)	33,280.00	0.00	0.00	0.00	0.00	33,280.00	40%	3,327.93	0.27	3,327.93	0.41
Computer Software (Microsoft)	385,280.00	0.00	0.00	0.00	0.00	385,280.00	40%	38,123.52	1,617.87	38,285,319	2,426.81
Cyberoom CR25ING	33,600.00	0.00	0.00	0.00	0.00	33,600.00	40%	3,355.38	18.73	3,357.91	28.09
FortiAP 221E	46,020.00	0.00	0.00	0.00	0.00	46,020.00	40%	4,005.81	2,382.68	4,241.49	3,578.51
Fortigate 100E Appliances	234,420.00	0.00	0.00	0.00	0.00	234,420.00	40%	20,403.97	12,152.33	21,619.50	18,228.50
Fox Machine	6,900.00	0.00	0.00	0.00	0.00	6,900.00	40%	689.65	1.54	689.65	2.31
Printer Cannon	103,896.00	0.00	0.00	0.00	0.00	103,896.00	40%	10,389.18	1.93	10,389.11	2.89
Printer Cannon R2520	83,330.00	0.00	0.00	0.00	0.00	83,330.00	40%	8,321.38	46.45	8,326.03	69.67
Furniture & Fixture	9,687,141.00	107,880.00	107,880.00	198,760.00	0.00	9,885,901.00	10%	6,699,647.49	313,579.35	7,013,226.84	28,676,341.16
A.C.Machine	3,407,700.00	30,000.00	30,000.00	30,000.00	0.00	3,437,700.00	10%	2,470,863.30	12,361.37	2,594,447.67	11,125,233
Fire Alarm	18,640.00	0.00	0.00	0.00	0.00	18,640.00	10%	1,800.15	383.99	1,518.41	3,455.87
Fire Extinguisher	46,088.00	0.00	0.00	0.00	0.00	46,088.00	10%	3,425.53	1,183.15	3,549.68	10,448.32
Furniture & Fixture	8,008,728.00	6,980.00	6,980.00	918,200.00	0.00	8,900,548.00	10%	6,082,467.00	277,566.10	6,360,033.10	25,405,149.00
Refrigerator	12,800.00	0.00	0.00	6,000.00	0.00	18,800.00	10%	1,074.04	505.96	1,124.60	7,553.60
Turbo Ventilator	144,065.00	0.00	0.00	0.00	0.00	144,065.00	10%	8,260.29	6,146.23	8,874.82	55,316.08
Water Purifier	311,120.00	70,900.00	70,900.00	70,900.00	0.00	382,020.00	10%	22,594.38	15,432.56	24,326.94	1,388,930.06
Office Equipments	3,867,536.23	623,506.00	623,506.00	970,764.00	0.00	4,838,300.23	10%	218,000.36	248,066.82	243,209.88	2,062,330.35
Bio-metric Attendance Monitoring System	30,600.00	8,599.00	8,599.00	8,599.00	0.00	39,199.00	10%	19,655.43	1,954.36	21,609.79	17,989.21
Cash Checking Machine	1,250.00	0.00	0.00	0.00	0.00	1,250.00	10%	1,079.04	17.10	1,096.14	153.86
Cash Counting Machine	22,500.00	0.00	0.00	0.00	0.00	22,500.00	10%	1,879.68	362.03	1,921.71	3,258.29
CCTV Camera	76,450.00	1,380,586.00	1,380,586.00	2,445,150.00	0.00	2,521,600.00	10%	17,548.60	1,754.86	1,754.86	226,966.40
Digital Still Camera	9,300.00	0.00	0.00	0.00	0.00	9,300.00	10%	35,010.65	4,143.94	39,154.59	37,995.42
Electronics Display Board	637,736.00	0.00	0.00	0.00	0.00	637,736.00	10%	7,871.57	162.84	7,834.41	1,465.59
Elevator	121,331.23	0.00	0.00	0.00	0.00	121,331.23	10%	427,936.63	20,979.94	448,916.57	1,888,194.43
EPABX System	23,000.00	0.00	0.00	0.00	0.00	23,000.00	10%	1,897.26	4,996.55	7,632.31	4,496.92
Finger Print Image Capture Machine	1,741,351.00	505,255.00	505,255.00	704,560.00	0.00	2,445,911.00	10%	834,276.88	151,092.96	985,369.84	3,624.58
Fire Safety Equipments	2,525.00	0.00	0.00	0.00	0.00	2,525.00	10%	34,724.79	2,087.52	36,812.31	18,877.69
Gross Cutting Machine	89,119.00	0.00	0.00	0.00	0.00	89,119.00	10%	1,609.35	91.57	1,700.92	824.09
Gyner Machine (Hatch)	123,182.00	0.00	0.00	0.00	0.00	123,182.00	10%	65,444.32	5,773.77	71,218.09	51,963.91
Gym and Other Accessories	6410.00	0.00	0.00	0.00	0.00	6,410.00	10%	45,468.93	4,365.01	49,833.94	39,285.06
Hotel Equipment	199,267.00	0.00	0.00	0.00	0.00	199,267.00	10%	3,304.37	310.56	2,993.81	2,795.07
Lamination Machine	128,466.00	0.00	0.00	0.00	0.00	128,466.00	10%	100,353.71	9,941.33	110,295.04	89,471.96
LAM-Connection	13,780.00	0.00	0.00	0.00	0.00	13,780.00	10%	86,858.56	4,160.74	91,019.30	37,446.70
L.C.D.Projector	2,990.00	0.00	0.00	0.00	0.00	2,990.00	10%	10,440.37	333.96	107,433	3,005.67
Microphone Set	118,134.00	1,199.00	1,199.00	1,199.00	0.00	119,333.00	10%	2,374.06	61.59	2,435.65	554.35
Micro-Wave Oven	84,012.00	0.00	0.00	0.00	0.00	84,012.00	10%	64,793.03	5,934.05	70,727.08	59,405.92
Mobile Set	33,320.00	0.00	0.00	0.00	0.00	33,320.00	10%	47,357.25	3,665.48	51,022.73	32,989.28
Musical Instrument	4,500.00	0.00	0.00	0.00	0.00	4,500.00	10%	23,049.46	1,027.05	24,076.51	9,243.49
Overhead Projector with Screen	5,250.00	0.00	0.00	0.00	0.00	5,250.00	10%	2,986.98	151.30	3,138.28	1,361.72
Room Heater	6,770.00	0.00	0.00	0.00	0.00	6,770.00	10%	3,874.48	137.55	4,012.03	1,237.97
Self Tap Box	4,285.00	0.00	0.00	0.00	0.00	4,285.00	10%	60,079.25	762.58	60,841.83	6,863.18
Sign Boards	124,256.00	31,950.00	31,950.00	31,950.00	0.00	156,206.00	10%	3,176.85	110.82	3,287.67	997.34
Stretcher	17,818.00	0.00	0.00	0.00	0.00	17,818.00	10%	95,216.01	3,223.50	98,439.51	29,011.49
Telephone & Internet Modem, Pen Drive	6,899.00	0.00	0.00	0.00	0.00	6,899.00	10%	87,792.36	2,820.76	90,613.12	25,386.88
Television	1,020,949.00	0.00	0.00	0.00	0.00	1,020,949.00	15%	5,478.14	1,233.99	6,712.13	11,105.87
Waste Bin	17,818.00	0.00	0.00	0.00	0.00	17,818.00	10%	4,772.46	212.65	4,985.11	1,913.89
Vacuum Cleaner	1,020,949.00	0.00	0.00	0.00	0.00	1,020,949.00	15%	8,764,827.8	21,645.93	8,982,887.71	122,660.29
DG Set	751,700.00	0.00	0.00	0.00	0.00	751,700.00	15%	66,081.54	13,632.70	67,448.04	77,251.96
125KVA Generator	62,999.00	0.00	0.00	0.00	0.00	62,999.00	15%	3,011,313	4,932.88	3,504,601	27,952.99
25 KVA Generator (Old & Used)	178,750.00	0.00	0.00	0.00	0.00	178,750.00	15%	1,603,979.92	2,755.51	1,631,35.43	15,614.57
65KVA Generator	27,500.00	0.00	0.00	0.00	0.00	27,500.00	15%	253,34.39	324.84	256,59.23	18,40.77
7.5KVA Generator	1,549,629.86	0.00	0.00	0.00	0.00	1,549,629.86	15%	13,910.24	33,079.11	13,621.59	18,748.27
Vehicle	1,106,174.00	0.00	0.00	0.00	0.00	1,106,174.00	15%	9,489,29.87	23,601.62	9,724.31	13,374.51
Mathindra Scorpio	272,792.00	0.00	0.00	0.00	0.00	272,792.00	15%	20,908.75	9,477.49	21,908.24	5,370.76
Maruti Omni	170,663.86	0.00	0.00	0.00	0.00	170,663.86	15%	17,066.386	0.00	17,066.386	0.00
Tata Magic											

Cont. ...


President **Secretary** **Treasurer**
 Bandel Educational Foundation Bandel Educational Foundation Bandel Educational Foundation

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

PAN-AAAAB6471D

D.O.I.-13.09.2007


Assessment Year-2024-25


Previous Year-2023-24

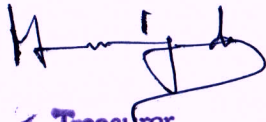
Application of Income but not Paid

Closing Liabilities as on 31.03.24

		REVENUE ITEMS
Sundry Creditors Name / Particulars of Unpaid expenses		Amount
Pranam Netmedia		126664.00
Arabinda Automobile		29736.00
Bapi & Laltu Sengupta		13822.00
Computer System & Service		5660.00
Kalimata Catarer(Prop: Ajoy Kumar Parhi)		31628.00
Relyon Softech Ltd		47672.00
Shibnath Chowdhury		7563.00
Siddheswari Cable Network		2520.00
Suruchi Bread		924.00
Taramaa Stores (Prop: Ranjit Saha)		65400.00
Tit for Tat Security Agency		49713.00
	Total-A	381302.00
Outstanding Expenses / Provisions		
Parttime Allowance		69805.00
Power & Electricity		77102.00
Hostel Misc. Expenses		7440.00
Stipend		5000.00
Medical Expenses		4000.00
Games & Sports		3500.00
Honorarium		11000.00
Website Development Charges		2000.00
Provision for Professional Fees		59000.00
Provision for Audit Fees 22-23		59000.00
	Total-B	297847.00
Grand Total (A+B)		679149.00


President
Bandel Educational
Foundation


Secretary
Bandel Educational
Foundation


Treasurer
Bandel Educational
Foundation