

2021

AUDIT **R**EPORT

“ KARAJORA COLLEGE OF EDUCATION ”

**(A UNIT OF KARAJORA SADAR EDUCATIONAL AND
WELFARE TRUST)**

**VILLAGE : MEHENDIGRAM
POST : KHALSHI
DISTRICT : UTTAR DINAJPUR
WEST BENGAL**

S. R. NAG & COMPANY
CHARTERED ACCOUNTANTS

**“ 37/8B, NORTHERN AVENUE, ”
FLAT NO. 3A & 3B, KOLKATA – 700 030
WEST BENGAL**



S. R. NAG & CO.

Chartered Accountants

37/8B, Northern Avenue
Flat No. 3A & 3B, Kolkata - 700030
Ph. : 2528-4469, Mob. : 94333-94933
E-mail : sukriti_fca@yahoo.co.in

AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **KARNAJORA COLLEGE OF EDUCATION (A Unit of KARNAJORA SADAR EDUCATIONAL AND WELFARE TRUST)** of Plot No.480 & 482, Village : Mehendigram, P.O. : Khalshi, District : Uttar Dinajpur – 733 134, West Bengal which comprise the Balance Sheet as at 31st March, 2021 and the Income and Expenditure Account and the Receipts and Payments Accounts for the period ended, and a summary of other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

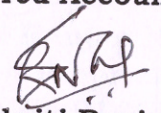
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i.) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2021; and
- ii) in the case of the Income and Expenditure Account, of the Surplus for the period ended on that date;

For and on behalf of
S. R. Nag & Co.
FRN : 308146E
Chartered Accountants



Place : Kolkata
Dated: 17th Aug, 2021


CA Sukriti Ranjan Nag
Proprietor
Mem. No. 014619



S. R. NAG & CO.

Chartered Accountants

37/8B, Northern Avenue
Flat No. 3A & 3B, Kolkata - 700030
Ph. : 2528-4469, Mob. : 94333-94933
E-mail : sukriti_fca@yahoo.co.in

FORM NO. 10B
(See Rule 17B)

**Audit Report under section 12A(b) of the Income-tax Act, 1961, in the
case of Charitable or Religious Trusts or Institutions**

I/We have examined the Balance Sheet of **KARNAJORA COLLEGE OF EDUCATION (A Unit of Karnajora Sadar Educational and Welfare Trust)** at 31st March, 2021 and Income & Expenditure Account for the year ended that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to the comments given below :

NIL

In my/our opinion and to the best of my/our information, and according to the information given to me/us, the said accounts give a true and fair view:


- (i) In case of the Balance Sheet, of the State of affairs of the above -named trust/institution as at 31st March, 2021 and
- (ii) In case of the Income and Expenditure Account, of the Surplus/Deficit of its accounting year ending on 31st March, 2021.
- (iii) In case of the Receipt and Payment Account, of its accounting year ending on 31st March, 2021.

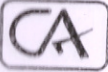
the prescribing particulars are annexed hereto.

For S. R. NAG & Co.
FRN : 308146E
Chartered Accountants



Place : Kolkata
Dated 17th Aug, 2021
UDIN :

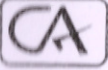

CA Sukriti Ranjan Nag
Proprietor
Mem No.014619



Statement of Particulars

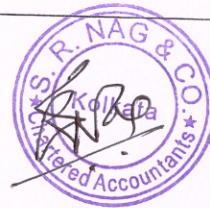
I	Application of income for Charitable or religious Purposes	
1.	Amount of income of previous year applied to charitable or religious purpose in India during that year.	Rs.13542699.00
2	Whether the trust/institution has exercised the option clause (2) of the Explanation to section 11(1) (c)? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the Previous Year.	Does Not Arise
3	Amount of income accumulated or set apart/finally set apart for application to Charitable or religious purpose, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/ in part only for such purpose.	NIL
4	Amount of income eligible for exemption under section 11(1) (c) (Given details)	NIL
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated Or set apart for specified purpose under section 11(2).	NIL
6	Whether the amount of income mentioned in item 5 above has been invested or deposited In the manner laid down in section 11(1) (b)? If so, the details thereof.	Does Not Arise
7	Whether the amount of income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1)(b) If so, the details thereof.	NO
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in only earlier year	NO
(a)	Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereof, or	NO
(b)	Has ceased to remain invested in any security referred to in section 11(2) (b)(i), or deposited in any account referred to in section 11(2)(b)(iii) or	Does Not Arise
(c)	has not been utilized for purposes for which it was accumulated or set apart, during the period for which is was to be accumulated or set apart, or in the immediately following the expiry thereof ? If so, the details thereof :	NIL

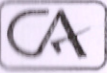




II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1	Whether any part of the income or property of the trust/ institution was lent, or continues to be lent, in the previous year to any person preferred to in section 13(3) hereinafter referred to in this annexure as such person? If so, give details of the amount, rate of interest charges and the nature of security, if any :	NIL
2.	Whether any land, building or other property of the trust/ institution was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property/and the amount of rent or compensation charged, if any:	NIL
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details:	NIL
4.	Whether the services of the trust/institution were made available to any such person during the previous year? If so give details thereof together with remuneration or compensation received, if any:	NIL
5.	Whether any share security or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give details hereof together with the consideration paid:	NIL
6.	Whether any share, security or other property was sold by or on behalf of the trust/ institution during the previous year from any such person? If so give details thereof together with the consideration received:	NIL
7.	Whether any income or property of the trust/ institution was diverted during the previous year in favour of any such person? If so, give details thereof together with amount of income or value of property so diverted.	NIL
8.	Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If, so give details.	NIL





III. Investment held at any time during the Previous year (s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Whether the concern is a company, No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.(4) exceeded 5% of the Capital of the concern during the previous year say, Yes/No
(1)	(2)	(3)	(4)	(5)	(6)
		NIL			
TOTAL					

Place : Kolkata
Dated 17th Aug, 2021
UDIN : 21014619AAAAVP7331



For S. R. NAG & Co.
FRN : 308146E
Chartered Accountants

CA Sukriti Ranjan Nag
Proprietor
Mem No.014619

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) *I/We have examined the Balance Sheet as at **31.03.2021** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **KARNAJORA SADAR EDUCATIONAL AND WELFARE TRUST, AACTK3546R** (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) *I/We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **PLOT NO. 480 AND 482, MEHENDIGRAM, KHALSI, NORTH DINAJPUR - 733134, WEST BENGAL** and... **NIL**...branches.

(iii) Subject to comments below.....

(a) *I/We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purpose of the audit.

(b) In *my/our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from *my/our examination of the books of account.

(c) In *my/our opinion and to the best of *my/our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31.03.2021** and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place: KOLKATA

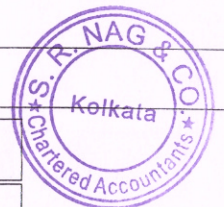
Date : 17 / August / 2021

UDIN : 21014619AAAVQ1934

Signed : CA SUKRITI RANJAN NAG

Membership No. 014619

Address 37/8B, Northern Avenue, Flat NO. 3A & 3B,
Kolkata - 700 030, West Bengal

**Notes:**

1. *Strike out whichever is not applicable.

2. This report has to be given by.....

(i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or

(ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the company registered in that State.

3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

ANNEXURE

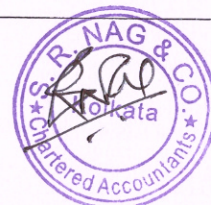
Statement of particulars

PART A-GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	KARNAJORA SADAR EDUCATIONAL AND WELFARE TRUST
2.	Address	PLOT No. 480 AND 482, MEHENDIGRAM, KHALSI, NORTH DINAJPUR, PIN : 733134, WEST BENGAL
3.	Permanent Account Number	AACTK3546R
4.	Assessment Year	2021-2022
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	1,38,36,300
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	1,35,42,697
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	0
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	0



12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?

No

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?

No

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?

No

(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.



PART C- OTHER INFORMATION

16. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.

No

(b) If the answer to (a) above is 'yes', then give details as under:

Sl.No.	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit

16. In relation to any income being profits and gains of business, -

(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?

Not Applicable

(b) whether separate books of account were maintained in respect of such business?

No

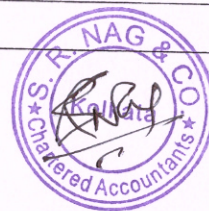
(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.

No

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?

No

(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.



18. (a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?

No

(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)

No

(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

Date : 17 / August / 2021

Place : Kolkata

UDIN : 21014619AAAVQ1934

Signed : CA SUKRITI RANJAN NAG

Membership No. 014619

Address 37/8B, Northern Avenue, Flat NO. 3A & 3B, Kolkata – 700 030, West Bengal



A handwritten signature in black ink, appearing to read "Sukriti Ranjan Nag".

Note: 1. Strike out whichever is not applicable.

2. This item is not applicable to any anonymous donation received by-

(a) any trust or institution created or established wholly for religious purposes;

(b) any trust or institution created or established wholly for religious and charitable purpose other than any anonymous donation made with a specific direction that such donation is for any university or other educational institution or any hospital or other medical institution run by such trust or institution.

3. This item is applicable for assessment year 2007-08 and subsequent assessment years.

KANAUJIA COLLEGE OF EDUCATION

(A Unit of KANAUJIA SHAR EDUCATIONAL AND WELFARE TRUST)

The Trust is duly Registered with the Office of the D.S.R., Uttar Dinajpur

District : Uttar Dinajpur (Vide deed Number : 00020 of 2014)

Plot No. 480, 482, Village : Mehendigram, P.O. : Khalshi, Dist : Uttar Dinajpur - 733 134

BALANCE SHEET AS AT 31ST MARCH, 2021

L I A B I L I T I E S		A S S E T S	
	AMOUNT		AMOUNT
LAND AND BUILDING FUND		FIXED ASSETS	
As per Last Account	8366400.00	As per Schedule "A"	14522512.00
DEVELOPMENT FUND		INVESTMENTS	
As per Last Account	6310000.00	Fixed Deposits with Union Bank of India	
ENDOWMENT FUND FOR NCTE, EASTERN REGIONAL COMMITTEE		Rajganj Branch, for creation of Endowment Fund with NCTE, Eastern Regional Committee Bhubaneswar	
As per Last Account	1000000.00	A/c. No.549503030001606	500000.00
RESERVE FUND FOR NCTE, EASTERN REGIONAL COMMITTEE		A/c. No.549503030001608	500000.00
As per Last Account	1400000.00	Fixed Deposits with Union Bank of India	
SECURITY DEPOSIT FROM TEACHING AND NON-TEACHING STAFF		Rajganj Branch, for creation of Reserve Fund with NCTE, Eastern Regional Committee Bhubaneswar	
Received during the year	400000.00	A/c. No.549503030001607	700000.00
		A/c. No.549503030001609	700000.00
CAUTION MONEY DEPOSIT FROM STUDENTS			2400000.00
As per Last Year	980000.00	CURRENT ASSETS	
Add : Received during the year	795000.00	CASH AND BANK BALANCES	
	1775000.00	Cash in Hand	2161468.98
Less : Refund during the Year	730000.00	Bank Balance with	
	1045000.00	With ICICI Bank, Rajganj Branch	4049.42
CURRENT LIABILITIES		C/A No.161805001079	
Employees' Contribution to Provident Fund (Feb'21 & Mar'21)	32028.00	With Union Bank of India, Rajganj Branch	
Employers' Contribution to Provident Fund (Feb'21 & Mar'21)	35116.00	C/A No.549501010050261 (Trust)	270140.89
Auditors Remuneration	180000.00	With Union Bank of India, Rajganj Branch	
	247144.00	C/A No.549501010050286 (College)	569643.78
			3005303.07
	18768544.00		
		Balance c/f	19927815.07



KACHHARA COLLEGE OF EDUCATION

(A Unit of KACHHARA SOCIETY EDUCATIONAL AND WELFARE TRUST)

The Trust is duly Registered with the Office of the D.S.R., Uttar Dinajpur

District : Uttar Dinajpur (Vide deed Number : 00020 of 2014)

Plot No. 480, 482, Village : Mehendigram, P.O. : Khalishi, Dist : Uttar Dinajpur - 733 134

SCHEDULE "A" OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2021

SL. NO.	PARTICULARS OF ASSETS	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2020	ADDITIONS DURING THE YEAR		TOTAL AS ON 31.03.2021	DEPRECIATION		TOTAL AS ON 31.03.2021	CLOSING BALANCE AS ON 31.03.2021
				1st HALF	2nd HALF		FULL YEAR	HALF YEAR		
1	Land Plot No.480		520390.00	-	-	520390.00	-	-	-	520390.00
2	Land Plot No.482		123067.00	-	-	123067.00	-	-	-	123067.00
3	Land Development Cost		893130.00	-	-	893130.00	-	-	-	893130.00
4	Building (Under Construction)	10%	11508104.00	-	-	11508104.00	1150810.00	-	1150810.00	10357294.00
5	Electrical Installation	15%	700538.00	-	-	700538.00	105080.00	-	105080.00	595458.00
6	Generator Set	15%	52200.00	-	-	52200.00	7830.00	-	7830.00	44370.00
7	Furniture & Fixtures	10%	733740.00	124600.00	-	858340.00	85834.00	-	85834.00	772506.00
8	Computer & Accessories	40%	661,941.00	96800.00	-	758741.00	303496.00	-	303496.00	455245.00
9	Library / Books & Journal	15%	486994.00	84200.00	-	571194.00	85679.00	-	85679.00	485515.00
10	Laboratory Equipment	15%	130880.00	26,400.00	-	157280.00	23592.00	-	23592.00	133688.00
11	Fire Safety Equipment	15%	108965.00	-	-	108965.00	16345.00	-	16345.00	92620.00
12	CCTV Camera	40%	82,049.00	-	-	82049.00	32820.00	-	32820.00	49229.00
			16001998.00	332000.00	-	16333998.00	1811486.00	-	1811486.00	14522512.00

IN TERMS OF MY REPORT OF EVEN DATE

For S. R. Nag & Co.

FRN : 308146E

Chartered Accountants



CA Sukriti Ranjan Nag

Proprietor

Mem No.014619

37/8B, Northern Avenue,
Flat No.3A & 3B,
Kolkata - 700 030

Place : Kolkata

Date : 17th Aug, 2021

KANAUJA COLLEGE OF EDUCATION

(A Unit of KANAUJA SARAR EDUCATIONAL AND WELFARE TRUST)

The Trust is duly Registered with the Office of the D.S.R., Uttar Dinajpur

District : Uttar Dinajpur (Vide deed Number : 00020 of 2014)

Plot No. 480, 482, Village : Mehendigram, P.O. : Khalishi, Dist : Uttar Dinajpur - 733 134

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Teaching and Non-Teaching Staff	4755066.00	By Tuition Fees Realised from the Students	13290000.00
" Night Guard Salary	72000.00	" Other Collections from the Students	538500.00
" Administrators Remuneration	360000.00	" Miscellaneous Receipts	7800.00
" Course Co-ordinator's Remuneration	300000.00		
" Contractual Teaching Staff Remuneration	240000.00		
" Visiting Lecturer's Honorarium	120000.00		
" Security Guard Hire Charges	244000.00		
" Expenses for Application, Inspection, Renewal and Registration with NCTE, WBBPW & WBUTTEPA and Subscription to Association	532000.00		
" Cost of D.EL. ED and B.ED Forms and Other Allied Expenses	240000.00		
" Printing & Stationary	186620.00		
" Examination Expenses	248360.00		
" Travelling and Conveyance	242720.00		
" Freight Charges	12800.00		
" Electricity Charges and Maintenance	342940.00		
" Fuel Charges	48480.00		
" Repairing, Painting and Sanitization Expenses for Building	832500.00		
" Repairing Charges for Furniture and Fixtures	114180.00		
" Repairing Charges for Electrical Installations	82960.00		
" Employer's Contribution to P.F.	126567.00		
" Staff Fooding Charges	96200.00		
" Refreshment for Teaching Staffs	48340.00		
" Sweeping Charges	60000.00		
" Play Ground Maintenance Charges	32600.00		
" Uniform for Students	430800.00		
" Internet Charges	54840.00		
" Website Renewal Charges	25000.00		
" Advertisement Expenses	142600.00		
" Gardening Expenses	42400.00		
" Office Maintenance Expenses	64220.00		
" Rent for Kolkata Office	120000.00		
" Bonus to Staff (Non-Teaching)	96000.00		
	10314193.00		

Balance c/f

13836300.00

Balance c/f



KANSAJORA COLLEGE OF EDUCATION
 (A Unit of KANSAJORA SADAF EDUCATIONAL AND WELFARE TRUST)
 The Trust is duly Registered with the Office of the D.S.R., Uttar Dinajpur
 District : Uttar Dinajpur (Vide deed Number : 00020 of 2014)
 Plot No. 480, 482, Village : Mehendigram, P.O. : Khalshi, Dist : Uttar Dinajpur - 733 134

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	AMOUNT	INCOME
Balance b/d	10314193.00	13836300.00
" Staff Meeting Expenses	18400.00	
" Generator Maintenance Charges	74160.00	
" Annual General Meeting and Trust Members Meeting Expenses	102800.00	
" Foundation Day Celebration	82580.00	
" Teachers' Day Celebration	104200.00	
" Excursions Expenses for Students	128900.00	
" Saraswati Puja Expenses	48820.00	
" Computer Maintenance	136400.00	
" Annual Sports and Games	34220.00	
" Games Equipment Purchases	12780.00	
" Accounting Charges	120000.00	
" Legal Charges	24000.00	
" Bank Charges	3620.00	
" Cultural Programme Expenses	42400.00	
" Postage and Courier Charges	6180.00	
" Mobile Expenses	18600.00	
" Miscellaneous Expenses	8180.00	
" News Papers, Journals and Periodicals	40280.00	
" Books for Poor Students	80500.00	
" Cash Assistane to Poor Students	240000.00	
" Auditor's Remuneration	90000.00	
" Depreciation on Fixed Assets (As per Schedule "A" Annexed)	1811486.00	
" Balance Being Excess of Income over Expenditure Carried Down	293601.00	
	13836300.00	13836300.00

IN TERMS OF MY REPORT OF EVEN DATE



For S. R. Nag & Co.
 FRN : 308146E
 Chartered Accountants
 CA Sukriti Ranjan Nag
 Proprietor
 Mem No.014619

37/8B, Northern Avenue,
 Flat No.3A & 3B,
 Kolkata - 700 030
 Place : Kolkata
 Date : 17th Aug. 2021
 UDIN : 21014619AAAAVP7331

KARNAJORA COLLEGE OF EDUCATION

(A Unit of KARNAJORA SADAR EDUCATIONAL AND WELFARE TRUST)
The Trust is duly Registered with the Office of the D.S.R., Uttar Dinajpur
District : Uttar Dinajpur (Vide deed Number : 00020 of 2014)

Plot No. 480, 482, Village : Mehendigram, P.O. : Khalshi, Dist : Uttar Dinajpur - 733 134

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31ST MARCH, 2021

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
To Opening Balances		To Fixed Assets Purchases	
Cash - in - Hand	357623.57	" Furniture & Fixtures	124600.00
With ICICI Bank, Rajganj Branch, Current Account No.161805001079	4049.42	" Computer & Accessories	96800.00
With Union Bank of India, Rajganj Branch, Current Account No.549501010050261 (Trust)	370273.25	" Library Books Purchased	84200.00
With Union Bank of India, Rajganj Branch, Current Account No.549501010050286 (College)	386125.83	" Laboratory Equipments	26400.00
		" Employees Contribution to P.F. Deposited	332000.00
		" Employers Contribution to P.F. Deposited	83403.00
		" Salary to Teaching and Non-Teaching Staff	91451.00
		" Night Guard Salary	4755066.00
		" Administrators Remuneration	72000.00
" Tuition Fees Realised from the Students	13290000.00	" Course Co-ordinator's Remuneration	360000.00
" Other Collections from the Students	538500.00	" Contractual Teaching Staff Remuneration	300000.00
" Caution Money Realised from Students	795000.00	" Visiting Lecturer's Honorium	240000.00
" Miscellaneous Receipts	7800.00	" Security Guard Hire Charges	120000.00
" Employee's Contribution to Provident Fund	115431.00	" Expenses for Application, Inspection, Renewal and Registration with NCTE, WBBPW & WBUTTEPA and Subscription to Association	244000.00
		" Cost of D.EL. ED and B.ED Forms and Other Allied Expenses	532000.00
		" Printing & Stationary	240000.00
		" Examination Expenses	186620.00
		" Travelling and Conveyance	248360.00
		" Freight Charges	242720.00
		" Electricity Charges and Maintenance	128000.00
		" Fuel Charges	342940.00
		" Repairing, Painting and Sanitization Expenses for Building	48480.00
		" Repairing Charges for Furniture and Fixtures	832500.00
		" Repairing Charges for Electrical Installations	114180.00
		" Staff Fooding Charges	82960.00
		" Refreshment for Teaching Staffs	96200.00
		" Sweeping Charges	48340.00
		" Play Ground Maintenance Charges	60000.00
		" Uniform for Students	32600.00
		" Internet Charges	430800.00
		" Website Renewal Charges	54840.00
		" Advertisement Expenses	25000.00
		" Gardening Expenses	142600.00
		" Office Maintenance Expenses	42400.00
		" Rent for Kolkata Office	64220.00
		" Bonus to Staff (Non-Teaching)	120000.00
		" Staff Meeting Expenses	96000.00
		" Generator Maintenance Charges	18400.00
		" Annual General Meeting and Trust Members Meeting Expenses	74160.00
			102800.00
			10889840.00



Balance c/d 15864803.07

Balance c/d 10889840.00

KARNAJORA COLLEGE OF EDUCATION

(A Unit of KARNAJORA SADAR EDUCATIONAL AND WELFARE TRUST)

The Trust is duly Registered with the Office of the D.S.R., Uttar Dinajpur

District : Uttar Dinajpur (Vide deed Number : 00020 of 2014)

Plaoat No. 480, 482, Village : Mehendigram, P.O. : Khalishi, Dist : Uttar Dinajpur - 733 134

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31ST MARCH, 2021

RECEIPTS		PAYMENTS	
AMOUNT	Balance c/d	AMOUNT	Balance c/d
15864803.07			10889840.00
		To Foundation Day Celebration	82580.00
		" Teachers' Day Celebration	104200.00
		" Excursions Expenses for Students	128900.00
		" Saraswati Puja Expenses	48820.00
		" Computer Maintenance	136400.00
		" Annual Sports and Games	34220.00
		" Games Equipment Purchases	12780.00
		" Accounting Charges	120000.00
		" Legal Charges	24000.00
		" Bank Charges	3620.00
		" Cultural Programme Expenses	42400.00
		" Postage and Courier Charges	6180.00
		" Mobile Expenses	18600.00
		" Miscellaneous Expenses	8180.00
		" News Papers, Journals and Periodicals	40280.00
		" Books for Poor Students	80500.00
		" Cash Assistane to Poor Students	240000.00
		" Liabilities for Expenses (Accounting Charges)	108000.00
		" Caution Money Refunded to Students (2018- 19)	730000.00
		" Closing Balances	
		Cash - in - Hand	2161468.98
		With ICICI Bank, Rajganj Branch,	
		Current Account No.161805001079	4049.42
		With Union Bank of India, Rajganj Branch,	
		Current Account No.549501010050261 (Trust)	270140.89
		With Union Bank of India, Rajganj Branch,	
		Current Account No.549501010050286 (College)	569643.78
			3005303.07
	15864803.07		15864803.07

37/8B, Northern Avenue,
Flat No.3A & 3B,
Kolkata - 700 030

Place : Kolkata
Date : 17th Aug, 2021
UDIN :

IN TERMS OF MY REPORT OF EVEN DATE

For S. R. Nag & Co.

FRN : 308146E

Chartered Accountants



(Signature)

CA Sukriti Ranjan Nag
Proprietor

Mem No.014619