

CHETAN & CO

CHARTERED ACCOUNTANTS

PARK CENTRE (2nd Floor) 24 Park Street, Kolkata - 700 016
Phone: (033) 4601 2507 E-mail: chetanco@bata.co.in

FORM NO. 10B
[See rule 17B]

AUDIT REPORT UNDER SECTION 12A(1)(b) OF THE INCOME-TAX ACT, 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the Balance sheet of **M/s.B.P.PODDAR FOUNDATION FOR EDUCATION** [hereinafter referred as the "Trust"] **PAN AAATB5418M** as at **31st March, 2022** and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office audited by us and the Kashi Unit of the above named Trust not visited by us and audited by other auditors, so far as it appears from our examination of the books, and proper Returns and report adequate for the purpose of audit have been received from Kashi Unit not visited by us, subject to the comments given below: -

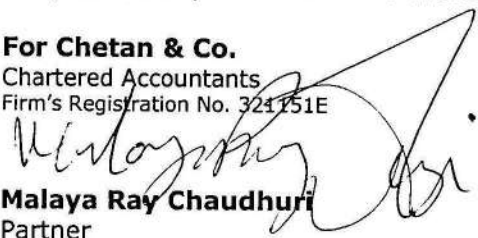
i) Note No. G 'Loans & Advances' include Advance for Land at Rajarhat amounting of INR 57 Lakh and Note No.I 'Deposit' include balance of INR 3 Lakh, which have not been confirmed as on March 31st, 2022. Hence, we are unable to comment on its consequential impact upon receipt of such confirmation/ reconciliation, if any;

Subject to the above, in our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view: -

- i) In the case of the Balance Sheet, of the state of affairs of the above named trust as at 31/03/2022, and
- ii) In the case of the Income and Expenditure Account, of the Loss of its accounting year ended on 31/03/2022

The prescribed particulars are annexed hereto.

For Chetan & Co.
Chartered Accountants
Firm's Registration No. 321751E


Malaya Ray Chaudhuri
Partner
Membership No. 053201



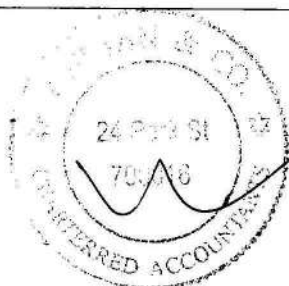
Date: 30th September, 2022
Place: Kolkata

UDIN: 22053201AXNVU02664

ANNEXURE

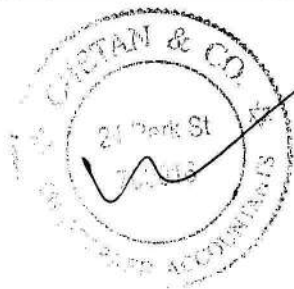
STATEMENT OF PARTICULARS I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	23,20,70,280.88
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Nil
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Nil
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes 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(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the 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(1B) ? 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 any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, 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)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



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 was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the trust 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	No
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	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No



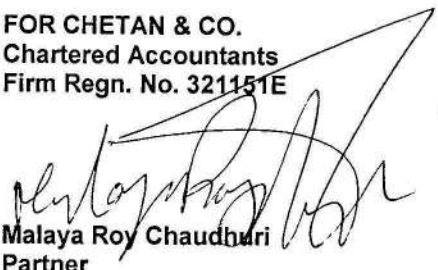
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
1	NIL		0	0	No
Total			Nil	Nil	

We Confirm the above statement as correct.

Trustees

FOR CHETAN & CO.
Chartered Accountants
Firm Regn. No. 321151E


Malaya Roy Chaudhuri
Partner
(Membership No. 053201)

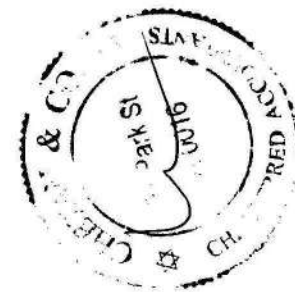


Place: KOLKATA
Date: September 30, 2022

B.P.PODDAR FOUNDATION FOR EDUCATION
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	NOTE	Amount(Rs.)	ASSETS	NOTE	Amount(Rs.)	Amount(Rs.)
TRUST FUND			FIXED ASSETS			
GENERAL FUND	"K"		AS PER SCHEDULE	"A"		
BALANCE AS PER LAST ACCOUNT		256,729,599.02	i) GROSS BLOCK		198,793,602.55	184,637,312
Add: Donation Received(Corpus)		2,500,000.00	ii) LESS : DEPRECIATION		14,156,291.02	
Add: EXCESS OF INCOME OVER EXPENDITURE		(21,303,874.89)	iii) NET BLOCK			
		237,925,724.14	iv) CAPITAL WORK-IN-PROGRESS			
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS			
OTHER LIABILITIES	"L"	476,706,723.44	CASH IN HAND	"B"	1,222,844.75	
ADVANCE AGAINST FEES	"M"	61,992,414.37				
		538,699,138	CASH-AT-BANK			
			IN SAVINGS ACCOUNTS	"C"	51,636,769.30	
			IN CURRENT ACCOUNTS	"D"	40,856,178.37	99,809,920
			IN FIXED DEPOSIT ACCOUNTS	"E"	6,094,128.00	
			LOANS & ADVANCES			
			LOAN TO OTHER	"F"		
			ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO BE RECOVERED	"G"	440,770,425.24	
			INTEREST RECEIVABLE	"H"	3,933.00	
			DEPOSITS	"I"	2,957,223.00	443,731,561
			OTHER RECEIVABLE	"J"		48,446,049
TOTAL-		776,624,862	TOTAL-		776,624,862	

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS - SCHEDULE FOR CHETAN & CO. CHARTERED ACCOUNTANTS Firm Regn No. 321156 Malaya Ray Chaudhary PARTNER MEMBERSHIP NO-053201



For B. P. Poddar Foundation for Education For B. P. Poddar Foundation for Education

Ayush Poddar
 TRUSTEE

TRUSTEE

KOLKATA
 Date: 30 SEP 2022

**B.P.PODDAR FOUNDATION FOR EDUCATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	NOTE	Amount(Rs.)	INCOME	NOTE	Amount(Rs.)	Amount(Rs.)
TO SALARY & OTHER ALLOWANCE	<u>Q</u>	134,412,741.00	FEES RECEIVED	<u>N</u>		
CONTR. TO PROVIDENT & OTHER FUNDS	<u>R</u>	6,820,321.00	ADMISSION TUITION		2,825,000.00	
STAFF WELFARE	<u>S</u>	1,983,811.00	DEVELOPMENT FEE		196,482,588.00	
RENT ACCOUNT	<u>I</u>	4,740,318.00	LIBRARY BOOK BANK		3,734,000.00	
AUDIT FEES	<u>U</u>	125,000.00	INTEREST	<u>O</u>	3,008,000.00	206,049,588.00
DEPRECIATION	<u>V</u>	14,156,291.02	BANK & OTHERS			1,370,024.77
MISCELLANEOUS EXPENSES	<u>W</u>	70,831,798.87	MISCELLANEOUS RECEIPTS	<u>P</u>		3,346,793.24
EXCESS OF INCOME OVER EXPENDITURE-		(21,303,874.88)				
TOTAL :-		210,766,406.01	TOTAL:-			210,766,406.01

SIGNIFICANT ACCOUNTING POLICIES & NOTES OF ACCOUNTS - SCHEDULE "X"

AS PER REPORT ON EVEN DATE ATTACHED

FOR CHETAN & CO.
CHARTERED ACCOUNTANTS
Firm Regn No. 32116E

Malaya Ray Chaudhuri
Malaya Ray Chaudhuri
PARTNER
MEMBERSHIP NO-053201

TRUSTEE

For B.P. Poddar Foundation for Education

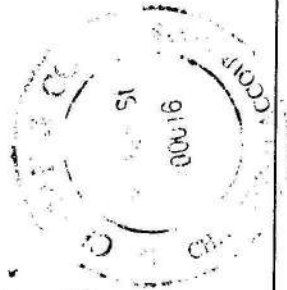
TRUSTEE

For B.P. Poddar Foundation for Education

KOLKATA
Date: 30 SEP 2022

Trustee

Trustee



Refer i. 1 of Annexure of Form No.10B**B.P.PODDAR FOUNDATION FOR EDUCATION**

PAN- AAATB5418M

Computation of Income for the previous year relevant to
Asst. Year 2022-2023 applied to Charitable Purpose

	Rs.	Rs.	Rs.
Gross Receipts as per Income & Expenditure A/c on 31.03.2022			210,766,406.01

Less:

Application as per Income & Expenditure A/c
 Less : Depreciation
 Less : Interest on TDS
 Less: Provision for Municipal Tax

232,070,280.89
14,156,291.02
27,950.00
<u>217,886,039.87</u>

Add: Capital Expenditure as per Note "A"
 (except Capital Work in Progress-Refer Note 'A')
 Annexed to Balance Sheet
Surplus/Deficit

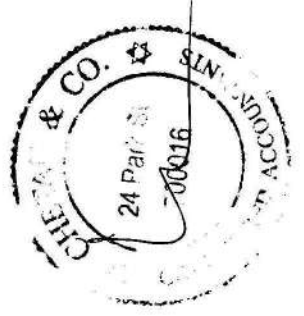
5,517,362.00	223,403,401.87
<u>5,517,362.00</u>	<u><u>(12,636,995.86)</u></u>

Lower of 15% of Gross Income i.e Rs 210766406 i.e Rs. 31614961

(12,636,995.86)
<u><u>NIL</u></u>

Income Tax
 Less: TDS:
Refundable

NIL
74,284.00
<u>74,284.00</u>



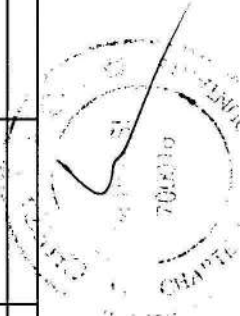
For B.P. Poddar Foundation for Education

Agness Poddar

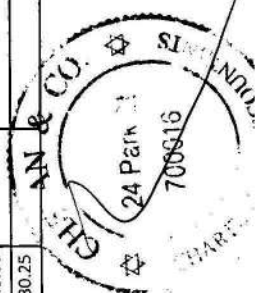
Trustee

SCHEDULE - 'B' : FIXED ASSETS: 31-03-2022

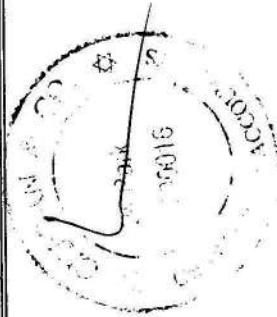
DESCRIPTION	OPENING BALANCE	ADDITION		TOTAL	DEPRECIATION		DELETION DURING THE YEAR	CLOSING BALANCE
		Before 03 Oct	After 03 Oct		RATE	AMOUNT		
FIXED ASSETS - 0% DEPRECIATION								
Land & Land Development	16,459,347.00			16,459,347.00	-			16,459,347.00
FIXED ASSETS - 10% DEPRECIATION								
Black Board	85,140.00			85,140.00	10%	8,514.00		76,626.00
Dell Projector	35,199.00			35,199.00	10%	3,519.90		31,679.10
Furniture & Fixture	2,714,256.90			2,714,256.90	10%	271,425.69		2,442,831.21
Hostel Bed	189,645.30			189,645.30	10%	18,964.53		170,680.77
Land & Building	48,481,811.10			48,481,811.10	10%	4,848,181.11		43,633,629.99
Library Books (NCRT)	3,870.00			3,870.00	10%	387.00		3,483.00
Road and Bridges	214,783.20			214,783.20	10%	21,478.32		193,304.88
Swimming Pool	1,009,872.00			1,009,872.00	10%	100,987.20		908,884.80
Wheel Chair	2,411.10			2,411.10	10%	241.11		2,169.99
Total...	52,736,988.60			52,736,988.60		5,273,698.86		47,463,289.74
FIXED ASSETS - 15% DEPRECIATION								
Air Conditioner	1,114,087.30			1,114,087.30	15%	167,113.10		946,974.21
Almirah	138,368.10			138,368.10	15%	20,755.22		117,612.89
Carpet	3,875.15			3,875.15	15%	581.27		3,293.88
CC TV PA System	332,061.60			332,061.60	15%	49,809.24		282,252.36
Coffee Machine	4,003.50			4,003.50	15%	600.53		3,402.98
Cooler	45,956.95			45,956.95	15%	6,893.54		39,063.41
Counting Machine	4,440.40			4,440.40	15%	666.06		3,774.34
Cycle	161.50			161.50	15%	24.23		137.28
Digital Camera	22,607.45		100,325.00	122,932.45	15%	10,915.49		112,016.96
D V D Player	5,917.70			5,917.70	15%	887.66		5,030.05
Electric Goods	350,171.95			350,171.95	15%	52,525.79		297,646.16
Electronics	29,222.15			29,222.15	15%	4,383.32		24,838.83
EPABX	13,958.70			13,958.70	15%	2,093.81		11,864.90
Fire Extinguisher	29,668.40			29,668.40	15%	4,450.26		25,218.14
Fire Fighting System	274,882.35			274,882.35	15%	41,232.35		233,650.00
Fly Capture	4,253.40			4,253.40	15%	638.01		3,615.39
Fogging Machine	14,159.30			14,159.30	15%	2,123.90		12,035.41
Garden Equipments	1,411.85			1,411.85	15%	211.78		1,200.07
Gas Stove	5,068.55			5,068.55	15%	760.28		4,308.27



Generator	127,057.15	-	-	127,057.15	15%	19,058.57	107,998.58
Hand Sanitizer Machine	10,545.00	-	-	10,545.00	15%	1,581.75	8,963.25
Inverter	22,638.05	-	-	22,638.05	15%	3,395.71	19,242.34
Inverter Battery	8,460.00	-	-	8,460.00	15%	1,269.00	7,191.00
.JSP Jungle King 2 Horse Power Motor	-	-	25,000.00	25,000.00	15%	1,875.00	23,125.00
Kitchen Items	1,492.60	-	-	1,492.60	15%	223.89	1,268.71
Lab Equipments	83,314.45	-	-	83,314.45	15%	12,497.17	70,817.28
LCD Projector	11,220.00	-	-	11,220.00	15%	1,683.00	9,537.00
Library Books	64,155.45	-	-	64,155.45	15%	9,623.32	54,532.13
Life Jacket	6,688.65	-	-	6,688.65	15%	1,003.30	5,685.35
Medical Equipments	1,350.65	-	-	1,350.65	15%	202.60	1,148.05
Milke	3,547.05	-	-	3,547.05	15%	532.06	3,014.99
Mobile Phone	20,171.75	-	-	20,171.75	15%	3,025.76	17,145.99
Motor Cycle	14,923.45	-	-	14,923.45	15%	2,238.52	12,684.93
Musical Instruments	62,186.85	-	-	62,186.85	15%	9,328.03	52,858.82
Office Equipments	15,512.50	-	-	15,512.50	15%	2,326.88	13,185.63
Play Ground Equipments	28,061.05	-	-	28,061.05	15%	4,209.16	23,851.89
Play Group Equipments	32,004.20	-	-	32,004.20	15%	4,800.63	27,203.57
Printers	42,018.90	-	-	42,018.90	15%	6,302.84	35,716.07
Refrigerator	15,546.50	-	-	15,546.50	15%	2,331.98	13,214.53
Rickshaw Trolley	2,074.85	-	-	2,074.85	15%	311.23	1,763.62
Safe	3,488.40	-	-	3,488.40	15%	523.26	2,965.14
Sewing Machine	806.65	-	-	806.65	15%	121.00	685.65
Smart Class Hardware	779,324.20	-	-	779,324.20	15%	116,898.63	662,425.57
Software	151,862.70	-	-	151,862.70	15%	22,779.41	129,083.30
Solar Water Heating System	225,817.80	-	-	225,817.80	15%	33,872.67	191,945.13
Sports Items	108,367.35	-	-	108,367.35	15%	16,255.10	92,112.25
Submersible Pump	35,590.35	-	-	35,590.35	15%	5,338.55	30,251.80
Tape Recorder	409.70	-	-	409.70	15%	61.46	348.25
Telephone PCO	7,016.75	-	3,450.00	10,466.75	15%	1,311.26	9,155.49
Television	49,465.75	-	-	49,465.75	15%	7,419.86	42,045.89
Television LED	22,415.35	-	-	22,415.35	15%	3,362.30	19,053.05
Thermal Scanner	2,975.00	-	-	2,975.00	15%	446.25	2,528.75
Transformer	36,803.30	-	-	36,803.30	15%	5,520.50	31,282.81
UPS	15,531.20	-	-	15,531.20	15%	2,329.68	13,201.52
UPS Battery	23,597.50	-	13,600.00	37,197.50	15%	4,559.63	32,637.88
Vehicle Battery Charger	3,145.00	-	-	3,145.00	15%	471.75	2,673.25
Washing Machine	22,580.25	-	-	22,580.25	15%	3,387.04	19,193.21



Water Cooler	43,968.80			43,968.80	15%	6,595.32		37,373.48
Water Purifier	59,358.05			59,358.05	15%	8,903.71		50,454.34
Xerox Machine	66,920.50	116,075.00		182,995.50	15%	18,743.70		164,251.80
Total...	4,626,690.00			4,885,140.00		713,387.25		4,171,752.75
FIXED ASSETS -30% DEPRECIATION								
Bolero	135,069.20	-	6,480.00	141,549.20	30%	41,492.76		100,056.44
Buses	4,457,387.90	-		4,457,387.90	30%	1,337,216.37		3,120,171.53
Mini Van Mahindra	231,055.30	-		231,055.30	30%	69,316.59		161,738.71
Motor Car (Force Crusier)	204,363.60	-		204,363.60	30%	61,309.08		143,054.52
Total.	5,027,876.00			5,034,356.00		1,509,334.80		3,525,021.20
FIXED ASSETS -40% DEPRECIATION								
Computer	38,017.80			38,017.80	40%	15,207.12	355,000.00	377,810.68
Dell Laptop	570.00			570.00	40%	228.00	-	342.00
Total	38,587.80			38,587.80		15,435.12		378,152.68
Total	78,889,489.40	-	264,930.00	79,154,419.40		7,511,856.03	355,000.00	71,997,563.37



Fixed Assets
B.P.PODDAR FOUNDATION FOR EDUCATION

1-Apr-2021 to 31-Mar-2022

Particulars	Rate of Depr.	Opening Balance	Date of Addition		Amt. of Addition / Sale	TOTAL	No. of days	Depreciation	Closing Balance
			FROM	TO					
LAND									
LAND AT GOPALPUR		6,615,627.00	01.04.2021	31.03.2022	-	6,615,627.00	365	-	6,615,627.00
LAND AT CHARISWAR		33,583,975.33	01.04.2021	31.03.2022	3,429,118.00	37,013,093.33	365	-	37,013,093.33
LAND AT GOLAGHATA		1,742,218.24	01.04.2021	31.03.2022	-	1,742,218.24	365	-	1,742,218.24
TOTAL LAND (A)		41,941,820.57	-	-	3,429,118.00	45,370,938.57	-	-	45,370,938.57
A.C.MACHNE (B)	0.15	13,720.64	01.04.2021	31.03.2022	-	13,720.64	365	2,058.10	11,662.54
DIGITAL CAMERA (C)	0.15	11,809.47	01.04.2021	31.03.2022	-	11,809.47	365	1,771.42	10,038.05
MOBILE	0.15	7,988.63	01.04.2021	31.03.2022	-	7,988.63	365	1,198.29	6,790.34
	0.15	-	18.02.2022	31.03.2022	1,900.00	1,900.00	41	142.50	1,757.50
MOBILE (D)	0.15	7,988.63			-	9,888.63		1,340.79	8,547.84
MOTOR CAR									
AUTO MAHINDRA QUANTO C6	0.15	216,194.00	01.04.2021	17.08.2021	-	216,194.00	365	16,214.55	199,979.45
TOTAL MOTOR CAR (E)	0.15	216,194.00	-		-	216,194.00		16,214.55	199,979.45
TELEVISION (F)	0.15	4,655.34	01.04.2021	31.03.2022	-	4,655.34	365	698.30	3,957.04
TELEPHONE INSTRUMENT (G)	0.15	1,206.15	01.04.2021	31.03.2022	-	1,206.15	365	180.92	1,025.23
PRINTER & SCANNER (H)	0.15	5,440.82	01.04.2021	31.03.2022	-	5,440.82	365	816.12	4,624.70
GRAND TOTAL (A + B + C + D + E + F + G)		42,202,835.62			3,429,118.00	45,633,853.62		23,080.21	45,610,773.41



B.P PODDAR FOUNDATION FOR EDUCATION

CURRENT ASSETS & LOAN ADVANCES

**CASH AT BANK & OTHERS INVESTMENT
NOTE- "B"**

CASH- IN- HAND
INSTITUTE (VIP)
INSTITUTE (SALT LAKE)

Amount(Rs.)

536,120.20
96,477.00
590,247.55
1,222,844.75

NOTE- "C"

CASH AT BANK

SAVINGS

CENTRAL BANK OF INDIA-SAVINGS A/C
THE FEDERAL BANK- SAVINGS A/C
INDIAN OVERSEAS BANK

26,398,372.94
24,535,315.45
703,080.91
51,636,769.30

NOTE- " D"

CURRENT ACCOUNT

BANK OF BARODA (TEGHARIA)
BANK OF BARODA (SALT LAKE)
CENTRAL BANK OF INDIA -CURRENT A/C
CENTRAL BANK OF INDIA-C A/C SCI
INDIAN OVERSEAS BANK
PUNJAB NATIONAL BANK-KASHI FEES A/C
PUNJAB NATIONAL BANK-UNIT OF DPS
HDFC Current Account 50200053256649
HDFC Savings Account No. 50100386414560
THE FEDERAL BANK
SBI BANK-DPS

6,757,047.38
8,726,084.46
4,584,222.42
29,697.50
192,157.33
8,766,270.00
2,480,576.92
1,730,381.23
2,214,394.88
5,375,346.25
-

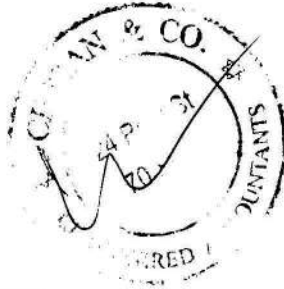
40,856,178.37

NOTE- " E"

**FIXED DEPOSIT-DPS
FIXED DEPOSITS**

568,139.00
5,525,989.00

6,094,128.00



B.P PODDAR FOUNDATION FOR EDUCATION

NOTE- "F"

LOAN TO OTHER

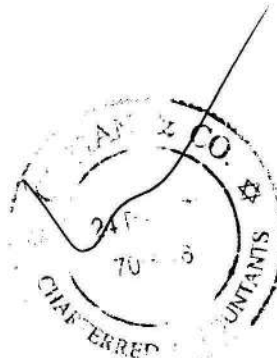
GEMINI DEALCOMM PVT LTD

Amount(Rs.)

NOTE- "G"

LOANS & ADVANCES (ASSETS)

ADVANCE FOR LAND (CHARISWAR)	18,844,683.00
ADVANCE FOR LAND (RAJARHAT)	5,700,000.00
Abdul Matin	900.00
Adhir Chandra Chowdhury	12,025.00
MEERA ENTERPRISE	109,478.00
Pathak Enterprise	7,588.00
SPB Engineers (INDIA)	19,063.00
ADVANCES FOR ADMISSION	74,500.00
OSST-17-18	26,000.00
ACC INFOTECH	49,831.00
AGNIV INCORPORATION	9,000.00
ANINDYA SEN	52,675.00
APARNA GHOSH	110,025.00
DELNET	13,570.00
DELTAFOX SOFTWARE (INDIA) PVT. LTD.	584,332.00
EXPENSES FOR DPS,KASHI	5,599,628.00
INDIAN INSTITUTE OF MANAGEMENT BANGALORE	1,740.00
NEW CHOWDHURY TOUR AND TRAVELS	14,621.00
NON CET EXAMINATION FEES -S LAKE	9,000.00
PINOEER BUILDERS	13,650.00
PRASENJIT KUMAR DAS	18,900.00
RAIMATA IMPEX PVT. LTD.	49,490.00
UDCSR-ESA BOSE	23,791.00
UNIVERSITY DEVELOPMENT FEE	823,900.00
UNIVERSITY DEVELOPMENT FEE - S. LAKE	37,250.00
NBA Work	3,249,518.00
ADVANCE TO PURNACHAND DAS	40,000.00
ANAND Kr PRASAD	34,489.00
Atlas Surgical	5,700.00
B.P.P.F.E.DPS,KASHI	75,248,516.00
B.P.PODDAR FOUNDATION FOR EDUCATION	197,890,303.04
EUREKA FORBES LTD	82,621.00
Green Earth Techonologies	376,532.00
Income Tax Demand	3,150,822.00
Income Tax Demand(A.Y.2009-10)	4,471,322.00
Industrial Traning Program	72,063.00
NSS Cell (SFU)-BPPIMT	18,293.00
OTIS ELEVATOR COMPANY (INDIA) LTD.	52,341.78
PRATICK BISWAS (H.O)	1,000.00
PREPAID EXPENSES	967,604.72
Priorities Solutions	149,000.00
PUJA ADVANCE	151,200.00
RAM KUMAR MONDAL	1,000.00
SUMIT KUMAR SHAW (H.O.)	32,600.00
Bharti Ads	15,659.00
INDUS TOWERS LTD.	55,977.00
Accrued Int-CESC	25,806.57
ACCRUED INTEREST (WBSEDC LTD)	66,471.00
Maa Mangala Electronics	14,018.00
Makaut -SWC	351,525.00
PREPAID INSURANCE	89,167.00
SUBIR CHOUDHURY	-
SUSHMITA ROY -S.L	10,000.00
TDS (ASSET)	2,700,495.35
AYUSH PODDAR	5,000,000.00
BENGAL CHAMBER OF COMMERCE	5,310.00
DPS,KASHI-VARANASI	112,473,950.05
Closing Stock	16,277.00
Staff Expenses Advance	2,728.00
Abhishek Srivastava	700.00
Assistant Secretary (Accts.)/DDO CBSE, Allahabad	31,042.00
Awadhesh Singh (Old PGT Teacher)	4,050.00
C D F Lucknow	18,000.00
MACT ADJ Court Varanasi	386,607.00
Pocket Money 2016-17	990,178.66
Pocket Money-2018-19	77,856.00
Pocket Money-2019-20	15,548.07
Prepaid Expenses	72,120.00
Registrar General High Court Allahabad	25,000.00
Security Deposits with BSNL_fiber-BB-SAC-998412	1,999.00
Security with Suman Gas	9,000.00
Suspense/Advance Cash Payments for General Expenses	110,375.00
TOTAL	440,770,425.24



B.P PODDAR FOUNDATION FOR EDUCATION

NOTE- "H"

INTEREST RECEIVABLE

INTEREST ACCRUED CESC/WBSEDCO LTD
Accrued Interest on Fixed Deposit

Amount(Rs.)

-

3,933.00

3,933.00

NOTE- "I"

DEPOSIT

DEPOSIT AGAINST TELEPHONE
DEPOSIT (A.PAUL)
DEPOSIT (ASHUTOSH PAUL)
Deposit CESC
DEPOSIT (VSNL)
DEPOSIT WITH WBSEB
SECURITY DEPOSIT(AIRTEL)
SECURITY DEPOSIT (BHARAT ELEC.SERVICE)
SECURITY DEPOSIT (CESC)
Security Deposit(Telephone)
SECURITY DEPOSIT (W.B.S.E.D.CO.LTD)
SECURITY DEPOSIT (CESC)
SECURITY DEPOSIT (ENGINEER SR. SATIONS)
Security Deposit (New Alipore Flat)

34,025.00

108,000.00

577,000.00

28,340.00

30,000.00

279,600.00

4,995.00

1,800.00

122,500.00

16,003.00

1,540,060.00

144,900.00

10,000.00

60,000.00

2,957,223.00

NOTE- "J"

OTHER RECEIVABLE

Adv Against Admission
ADV.AGAINST FEES,13TH BATCH,MCA
ADV. AGAINST FEES,14TH BATCH,CSE
ADV. AGAINST FEES ,15TH BATCH, CSE
ADV. AGAINST FEES, 15TH BATCH, ECE,
ADV. AGAINST FEES,15TH BATCH , EE
ADV. AGAINST FEES, 15TH BATCH, IT
ADV.AGAINST FEES, 15TH BATCH MCA
ADV. AGAINST FEES 16TH BATCH, BBA
ADV. AGAINST FEES 16TH BATCH ,BCA
ADV. AGAINST FEES 16TH BATCH, CSE
ADV. AGAINST FEES 16TH BATCH,ECE
ADV. AGAINST FEES 16TH BATCH ,EE
ADV. AGAINST FEES 16TH BATCH, IT
ADV.AGAINST FEES 17TH BATCH, BBA
ADV.AGAINST FEES,17TH BATCH BCA
ADV.AGAINST FEES,17TH BATCH, CSE
ADV.AGAINST FEES 17TH BATCH ECE
ADV.AGAINST FEES,17TH BATCH,EE
ADV AGAINST FEES 17TH BATCH IT
ADV. AGAINST FEES 17TH BATCH MCA
ADV.AGAINST FEES,18TH BATCH BBA
ADV.AGAINST FEES,18TH BATCH-BCA
ADV.AGAINST FEES , 18TH BATCH, CSE
ADV.AGAINST FEES,18TH BATCH,ECE
ADV AGAINST FEES, 18TH BATCH,EE
ADV.AGAINST FEES, 18TH BATCH,IT
ADV. AGAINST FEES 18TH BATCH , MCA
ADV AGAINST FEES 19TH BATCH BBA
ADV AGAINST FEES 19TH BATCH BCA
Adv.Against Fees 19th Batch, MCA
ADV.AGAINST FEES 20TH BATCH CSE
ADV.AGAINST FEES 20TH BATCH ECE
ADV.AGAINST FEES 20th Batch EE
ADV AGAINST FEES 20TH BATCH IT
Adv Against Fees 21 Batch BCA
ADV. AGAINST FEES 21 BATCH, MCA
Adv. - Against Fees 21 St Batch BBA
ADV AGAINST FEES 21TH BATCH, CSE
ADV. AGAINST FEES 21TH BATCH ECE
ADV. AGAINST FEES 21TH BATCH EE
Adv. Against Fees 21th Batch IT
Adv. Against Fees 22 Batch , BBA
ADV. AGAINST FEES 22 BATCH ,BCA
ADV. AGAINST FEES 22ND BATCH, CSE
Adv. Against Fees 22nd Batch , ECE
Adv. Against Fees 22nd Batch , EE
Adv. Against Fees 22nd Batch,IT
Adv. Against Fees 23rd Batch ,CSE
Adv. Against Fees 23rd Batch ,ECE
Adv. Against Fees 23rd Batch, EE
Adv. Against Fees 23 Rd Batch, IT
ADV.AGAINST FEES LAT 16TH BATCH CSE
ADV.AGAINST FEES LAT 16TH BATCH ECE
ADV.AGAINST FEES LAT 16TH BATCH EE
Advance Against Fees 16th Batch MCA
ADVANCE AGAINST FEES 19TH BATCH CSE
Advance Against Fees,19th Batch,Ece
ADVANCE AGAINST FEES 19TH BATCH EE.

38,800.00

125,000.00

10,020.00

38,660.00

122,910.00

315,125.00

152,500.00

97,220.00

398,400.00

341,400.00

335,285.00

974,930.00

360,250.00

172,500.00

303,980.00

226,680.00

570,790.00

659,820.00

441,655.00

252,920.00

225,000.00

756,420.00

908,500.00

840,360.00

1,145,580.00

530,111.00

735,550.00

562,040.00

2,621,140.00

1,866,780.00

352,000.00

1,038,244.98

1,348,480.00

654,080.00

492,610.00

1,159,310.50

298,680.00

1,159,714.72

1,386,608.82

1,498,586.46

58,925.00

679,830.00

709,100.00

1,224,000.00

1,007,150.00

1,560,640.00

224,900.00

472,865.00

916,800.00

2,011,075.00

331,000.00

670,000.00

97,300.00

16,750.00

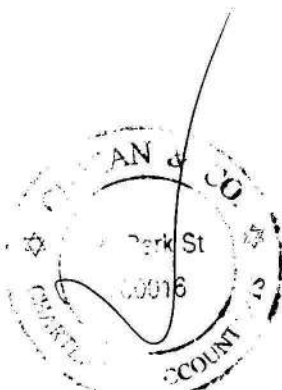
58,500.00

358,760.00

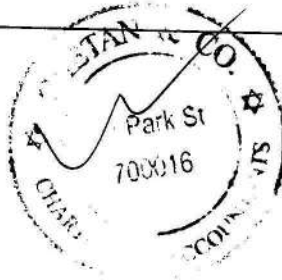
1,230,730.00

1,314,528.82

547,110.00



ADVANCE AGAINST FEES, 19TH BATCH ,IT	1,086,400.00
ADVANCE AGAINST FEES 20TH BATCH, BBA	2,414,691.12
ADVANCE AGAINST FEES 20TH BATCH ,BCA	1,429,560.00
Applied for TC	179,452.76
Bad & Doubtful Debts	639,900.00
Day Scholars for 21-22	230,345.00
Day Scholars for 22-23	1,069,128.22
Fee Defaulters for Session 2020-21	715,825.36
Hosteller's for Session 21-22	128,633.00
Left Without Notice	112,300.00
Likely to Be Bad Debt	1,425,008.00
Non Reporting & Withdraw Admission-22-23	2,000.00
RTE Student 22-23	4,200.00
	-
LIABILITIES	48,446,048.76
NOTE-"K"	
FUND A/C	
BALANCE AS PER LAST ACCOUNT	
ADD: CORPUS DONATION RECEIVED	258,449,989.43
	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	(21,303,874.88)
	237,146,114.55



B.P PODDAR FOUNDATION FOR EDUCATION

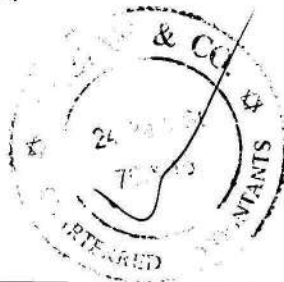
LIABILITIES

NOTE- "L"

Amount(Rs)

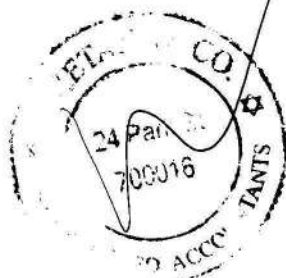
OTHER LIABILITIES

ASSOCIATION OF PROFESSIONAL ACADEMIC INSTS.	2,315,035.00
AYUSH PODDAR	248,000.00
Balaka Fooding and Lodging	35,000.00
CAUTION DEPOSIT	25,176,375.00
Cauton Deposit-Salt Lake	2,455,820.00
Conveyance Allownace Payable	38,700.00
C S I TRAINING PROGRAMME	32,840.00
Deposit-Gorabazar	10,000.00
DHARA ENTERPRISE	44,115.00
Dipankar Sarkar _employee (VIP)	29,850.00
Diti Duttea	10,000.00
DR.SUBIR CHOUDHURY	477,000.00
DST Reserch Project(Sandeep Ghosh)	66,654.96
EGC FACILITY MANAGEMENT PVT. LTD.	84,764.00
Electricity Charges Payable	7,760.00
EXAMINATION FEES RECEIVED	202,000.00
EXAMINATION FEES	58,961.00
RASHMI ADVERTISING	18,745.00
CHE TAN & CO.	91,525.00
Fees Untraceable	710,260.00
GLOBSYN SUMMER TRAINING	800,795.00
Grant-MODRO-EE-DEPT.	363,149.00
GROOMING FEE	272,000.00
HONOURIUM PAYABLE	225,154.94
KM ENTERPRISE	13,524.00
Liability for Expenses-H.O.	1,040,505.00
LIABILITY FOR EXPENSES (INSTITUTE)	39,679.00
LIABILITY FOR EXPENSES -S.LAKE	(43,010.00)
MAKAUT	1,001,598.92
MAKAUT, WB (PPR / PPS)EXAM S.Lake	9,000.00
Matri Enterprise	4,271.00
M.H.,M Electronics	207,705.00
Mithu Mukherjee	26,918.00
Motor Car Repair and Maintanence -Payable	3,500.00
Municipal Tax Payable	256,120.00
National Institute for Industrial Training	55,000.00
NISSAN DEVELOPERS & PROP. PVT. LTD	33,101.16
ODD-EVEN EXAM (MAKAUT)	56,623.00
OUTSTANDING LIABILITIES	42,283.00
Path Finder	478,933.00
Pradhan Manti Kaushal Vikash Yojna	366.00
PRITAM KUMAR GHOSH (STAFF VIP CAMPUS)	35,742.00
Delta Electronics India Pvt. Ltd.	156,062.08
National Institute of Industrial Traning	335,000.00
P.P.ENGINEERING CO.	147,367.20
SHIV KUMAR SHARMA	12,000.00
STAFF ADVANCE	116,162.00
STAFF ADVANCE (SALT LAKE)	39,500.00
Indus Tower Ltd(Rent)	246,844.51
	-
Total A	38,089,298.77



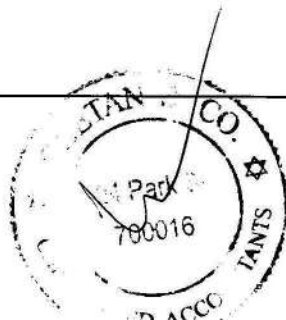
B.P PODDAR FOUNDATION FOR EDUCATION

NOTE- "L"	(Amount Rs)
OTHER LIABILITIES(Continue)	
RELUCTANT	67,100.00
Anima Printer	44,824.00
ARDENT COMPUTECH PVT LTD	58,500.00
ASHUTOSH PAUL	2,203,390.00
Avijit Mondal	45,500.00
DEECEE ELECTROSYSTEMS PVT. LTD	32,037.00
E. G. C. GROUP	184,307.00
Electro Meter Corporation	54,516.00
KWALITY ENGINEERING WORKS	697.00
LAXMAN GROUP OF ENGINEERS	64,575.00
LIONEL INDIA LTD.	2,443.00
Makaut WB(Special Supplymentrt Exam)	71,764.00
Max Services	11,534.00
MEERA ENTERPRISE	-
MEGA TRADE CENTRE	2,961.00
Naba Diganta Water Management Ltd	6,000.00
NISSAN EDUCATIONAL SERVICES PVT. LTD.	4,707.00
Pathak Enterprise	-
Pipal Tree Hotels	5,495.00
Printec	26,717.00
RAMDAS MANDOL	3,861.00
RASHMI ADVERTISING	1,631.00
RUBY DAS	24,773.00
SAFE ENGINEERING	10,620.00
SPB Engineers (INDIA)	-
UNICHEM SUPPLY AGENCY	3,894.00
Adv Against Admission 20-21	628,100.00
ADV. AGAINST FEES,10TH BATCH,IT	43,000.00
ADV. AGAINST FEES,9TH BATCH,BBA	33,000.00
ADVANCE AGAINST DMISSION 21-22	411,200.00
ADVANCES FOR ADMISSION	2,627,697.65
DST PROJECT (LIPIKA ADHYA)	116,776.80
Retaintion (VIP Campus)	(795.44)
Adv against dmission	10,000.00
Retaintion S.Lake	22,770.00
RETENSION	108,137.50
RETENSION ON PROFESSION	7,020.00
Samiran Mandal	7,356.00
SAYAN PROCESS	101,244.00
SCHOLARSHIP	99,980.00
Scientific Research Laboratory	3,304.00
SECURITY DEPOSIT(BHARATI TEL.)	68,500.00
SOFT SKILL TRAINING 2017 BATCH	21,500.00
SOFT SKILL TRAINING 2018 BATCH	75,977.00
SPIE Fund	281,968.10
STUDENT FUND	6,272,508.00
STUDENT FUND-SALT LAKE	2,830,197.00
UGC-DAE-CSR CONT. GRANT (DR. RANJANA GOSWAMI)	8,708.26
UNIVERSITY REGISTRATION FEE	676,658.60
UNPAID SALARY	7,476,801.00
UNPAID SALARY -SALT LAKE	955,897.00
WBJEEB	331,063.60
Prioritee	49,500.00
Statutory Payable	3,785,304.25
APTECH LTD.	23,130.00
NATIONAL ACADEMY OF SKILL DEVELOPEMENT	166,320.00
Fees Not Updated	1,002,796.66
	Carried Forward
	31,177,465.98
	Brought Forward
	31,177,465.98
Choudhary Tours and Travels	3,533.00
O P G Travells	14,684.00
Nissan Developers & Properties Pvt. Ltd.	13,450.00
B.P Poddar Institute of management & Technology	197,831,280.04
	-
	Total B
	229,040,413.02



B.P PODDAR FOUNDATION FOR EDUCATION

NOTE- "L"	Amount(Rs.)
OTHER LIABILITIES(Continue)	
RASHMI PODDAR	11,200.00
HDFC Light Commercial Vechile Loan	2,318,741.01
B.P. Poddar Foundation for Education (Head Office)	112,470,750.98
B P Poddar Institute of Mgt. & Tech	80,851,344.00
CBSE Board Registration Fees	5,400.00
Examination Fees	17,150.00
Student Fees	7,842,792.14
ESIC Payable	115,277.00
Hostel Welfare Fund	130,643.00
TDS Payable	48,049.00
EPF Payable	452,948.00
Gupta Agrawal Jain & Co.	25,000.00
Salary Payable	640,132.00
Left/Pass Out Students (Creditors)	1,751,646.63
Suspense Account	204,138.85
Consultants	116,939.00
Aakriti Enterprises	1,800.00
Ajay Automobiles	(0.30)
Baba Copy Mart	44,125.00
Bajaj Allianz General Insurance Co. Ltd.	(13,951.00)
EBIX Smartclass Educational Services	(1,350.00)
Educational Enterprises _GST (From 1-Apr-2017)	111,680.48
Haygot Education Pvt. Ltd.	114,000.00
IFFCO-TOKIO General Insurance Company Limited	20,650.00
Kavach Fire And Safety	21,535.00
K N Y Associates	2,500.00
Krishna Rashyan Uoudyog	1,000.00
Ma Gayatri Brick Field	1,700.00
Matri Shree Powertronics Pvt Ltd	43,800.00
M.K. Electronics	1,460.00
Offswing Communication	45,633.00
Om Sai Security	95,832.00
Patel Automobiles	855.00
Patel Velding Works	4,200.00
Pragya Publicity Centre	322,576.00
Puneet Automobiles Pvt. Ltd.	1,410.00
Purvanchal Vidut Vitran Nigam Limited	1,880.54
Rakesh Kumar (Advertiser)	62,418.00
Ramesh Chandra Pandey- Professional Retainer Fees	18,000.00
Ramesh Chandra Pandey-Reimbursement of EPF & ESIC	27,033.00
Saroj Tent House	50,000.00
Shree Shyam Photo Store	1,600.00
Shudhanshu Sharma	180,992.00
Spartan Security System	13,216.00
The Delhi Public School Society	1,399,480.00
Twins Digital Gallery	1,910.00
Unique Electricals	3,952.00
Vodafone Idea Limited	(5,076.68)
	-
	-
	209,577,011.65
Grand Total A+B+C	476,706,723.44



B.P PODDAR FOUNDATION FOR EDUCATION

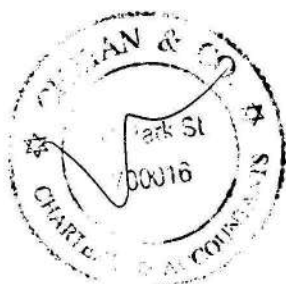
(Amount Rs)

NOTE- "M"

CURRENT LIABILITIES

ADVANCE AGAINST FEES

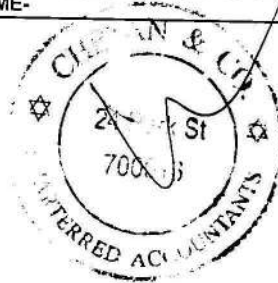
ADV AGAINST FEES, 5TH BATCH,BCA	45,500.00
ADV. AGAINST FEES,11TH BATCH,ECE	37,090.00
ADV. AGAINST FEES,12 TH BATCH,ECE	39,900.00
ADV,AGAINST FEES,12TH BATCH, M C A	1,400.00
ADV. AGAINST FEES,13TH BATCH, CSE	4,350.00
ADV. AGAINST FEES,14TH BATCH,CSE	3,000.00
ADV. AGAINST FEES,14TH BATCH, ECE	1,580.00
ADV.AGAINST FEES 14TH BATCH MCA	16,980.00
ADV. AGAINST FEES ,15TH BATCH,BBA	1,760.00
ADV. AGAINST FEES, 15TH BATCH, ECE,	320.00
ADV.AGAINST FEES, 15TH BATCH MCA	49,220.00
ADV. AGAINST FEES 16TH BATCH, BBA	1,023,340.00
ADV. AGAINST FEES 16TH BATCH ,BCA	827,560.00
ADV. AGAINST FEES 16TH BATCH, CSE	106,145.00
ADV. AGAINST FEES 16TH BATCH,ECE	151,808.00
ADV. AGAINST FEES 16TH BATCH ,EE	29,390.00
ADV. AGAINST FEES 16TH BATCH, IT	195,000.00
ADV,AGAINST FEES 17TH BATCH, BBA	1,687,845.10
ADV.AGAINST FEES,17TH BATCH BCA	1,210,617.00
ADV.AGAINST FEES,17TH BATCH, CSE	252,980.00
ADV.AGAINST FEES 17TH BATCH ECE	408,285.00
ADV.AGAINST FEES,17TH BATCH,EE	457,650.00
ADV AGAINST FEES 17TH BATCH IT	150,760.00
ADV. AGAINST FEES 17TH BATCH MCA	366,900.00
ADV.AGAINST FEES,18TH BATCH BBA	2,933,166.46
ADV.AGAINST FEES,18TH BATCH-BCA	1,750,426.62
ADV.AGAINST FEES , 18TH BATCH, CSE	1,115,907.08
ADV.AGAINST FEES,18TH BATCH,ECE	458,275.00
ADV AGAINST FEES, 18TH BATCH,EE	628,380.00
ADV.AGAINST FEES, 18TH BATCH,IT	661,803.00
ADV. AGAINST FEES 18TH BATCH , MCA	544,580.00
ADV AGAINST FEES 19TH BATCH BBA	2,664,846.29
ADV AGAINST FEES 19TH BATCH BCA	1,525,700.00
Adv.Against Fees 19th Batch, MCA	627,600.00
ADV.AGAINST FEES 20TH BATCH CSE	4,187,532.00
ADV.AGAINST FEES 20TH BATCH ECE	1,938,760.00
ADV.AGAINST FEES 20th Batch EE	899,043.54
ADV AGAINST FEES 20TH BATCH IT	1,321,882.00
Adv Against Fees 21 Batch BCA	842,620.00
ADV. AGAINST FEES 21 BATCH, MCA	196,500.00
Adv. - Against Fees 21 St Batch BBA	1,192,639.00
ADV AGAINST FEES 21TH BATCH, CSE	2,621,143.38
ADV. AGAINST FEES 21TH BATCH ECE	2,354,138.72
ADV. AGAINST FEES 21TH BATCH EE	4,567,160.00
Adv. Against Fees 21th Batch IT	1,116,360.00
Adv. Against Fees 22 Batch , BBA	641,700.00
ADV. AGAINST FEES 22 BATCH ,BCA	974,700.00
ADV. AGAINST FEES 22ND BATCH, CSE	3,265,460.00
Adv. Against Fees 22nd Batch , ECE	2,150,770.00
Adv. Against Fees 22nd Batch , EE	770,810.00
Adv. Against Fees 22nd Batch,IT	1,684,270.00
Adv. Against Fees 23rd Batch ,CSE	2,105,500.00
Adv. Against Fees 23rd Batch ,ECE	1,500,100.00
Adv. Against Fees 23rd Batch ,EE	414,600.00
Adv. Against Fees 23 Rd Batch, IT	968,800.00
ADV.AGAINST FEES LAT 16TH BATCH CSE	60,320.00
ADV.AGAINST FEES LAT 16TH BATCH ECE	47,670.00
ADV.AGAINST FEES LAT 16TH BATCH EE	21,600.00
ADV.Against Fees LAT, 16th Batch IT	2,000.00
Advance Against Fees 16th Batch MCA	184,540.00
ADVANCE AGAINST FEES 19TH BATCH CSE	1,101,045.90
Advance Against Fees,19th Batch,Ece	1,114,897.08
ADVANCE AGAINST FEES 19TH BATCH EE.	445,540.00
ADVANCE AGAINST FEES,19TH BATCH ,IT	561,480.00
ADVANCE AGAINST FEES 20TH BATCH ,BBA	1,387,545.84
ADVANCE AGAINST FEES 20TH BATCH ,BCA	1,286,422.36
Adv. Gainst Fees 23rd Batch ,IT	84,800.00



TOTAL

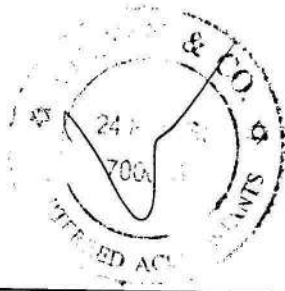
61,992,414.37

B.P. PODDAR FOUNDATION FOR EDUCATION	
	Amount(Rs.)
NOTE- "N"	
FEES RECEIVED	
ADMISSION FEES	2,825,000.00
TUTION FEES	196,482,588.00
DEVELOPMENT FEE	3,734,000.00
LIBRARY & BOOK BANK	3,008,000.00
	206,049,588.00
NOTE- "O"	
INTEREST RECEIVED	
INTEREST ON SAVINGS F D ACCOUNT	1,370,024.77
	1,370,024.77
NOTE- "P"	
MISC. RECEIPTS	
ELECTRIC CHARGES RECEIVED	1,097,546.00
MISC. INCOME	378,732.24
PROSPECTUS BBBC	391,100.00
TRAINING & EXAM. FEES	372,760.00
XEROX CHARGES RECEIVED	1,969.00
Junk Disposal	30,940.00
Liability written back	18,000.00
Processing Fees	12,000.00
Grant -MODROB	800,000.00
Registration Fees	82,400.00
Sale of Old Scrapped Batteries	12,350.00
Security Money	3,300.00
Staff Dues Forfeited	31,725.00
T C Charges	21,600.00
CBSE Exam Conducting Fees	14,696.00
Discount on Admission Fees	47,500.00
Medical Fees	13,898.00
Closing Stock of Diesel	16,277.00
	3,346,793.24
TOTAL INCOME-	3,346,793.24

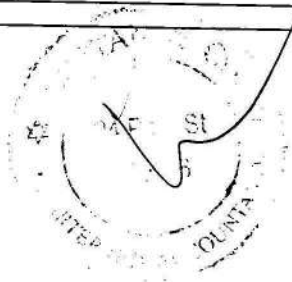


B.P PODDAR FOUNDATION FOR EDUCATION

<u>Particulars</u>	<u>Amount(Rs.)</u>
<u>NOTE- "Q"</u>	
<u>SALARY & OTHER ALLOWANCE</u>	
SALARY	127,186,048.00
HOUSE RENT ALLOWANCE	7,226,693.00
	134,412,741.00
<u>NOTE- "R"</u>	
<u>CONT. TO PROVIDENT & OTHER FUNDS</u>	
E.D.L .I. CHARGES	156,720.00
EMPLOYER'S CONT, TO PF	3,631,432.00
PF. ADMIN CHARGES	304,695.00
PENSION FUND	2,442,272.00
EMPLOYER'S CONT, TO ESI	285,202.00
	6,820,321.00
<u>NOTE- "S"</u>	
<u>STAFF WELFARE EXPENSES</u>	
STAFF WELFARE	165,711.00
MEDICAL ALLOWANCES	818,100.00
	983,811.00
<u>NOTE - "T"</u>	
<u>RENT PAID</u>	4,740,318.00
	4,740,318.00
<u>NOTE- "U"</u>	
<u>AUDIT FEES</u>	125,000.00
	125,000.00
<u>NOTE- "V"</u>	
<u>DEPRECIATION</u>	14,156,291.02
	14,156,291.02

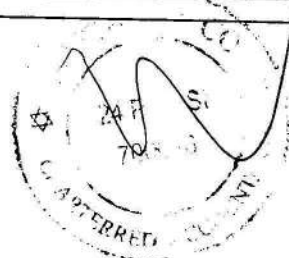


B.P PODDAR FOUNDATION FOR EDUCATION	
	Amount(Rs.)
MISCELLANEOUS EXPENSES	
NOTE- "W"	
ADVERTISEMENT & PUBLICITY	3,539,050.50
AFFILIATION FEES	382,500.00
ALLOWANCES	209,969.00
BOOKS & PERIODICALS	3,289.00
CAR HIRE CHARGE	68,464.00
COMPUTER MAINTENANCE	53,560.00
COMPUTER STATIONERY	37,021.00
CONVEYANCE	64,869.00
CONVEYANCE ALLOWANCES	464,400.00
COOLIE & CARTAGE	12,000.00
COUNCELLING EXPENSES	39,187.00
COURIER CHARGES	290.00
ELECTRIC CHARGES	4,800,448.49
Faculty Development expenseses	16,244.00
Fest Expenses	13,000.00
fire Fiting Expnsees	26,010.00
EXAMINATION EXPENSES	48,919.00
FOUNDATION DAY CELEBRATION EXPS.	1,232.00
GARDENING EXPENSES	29,359.00
GENERAL EXPENSES	220,970.00
GRATUITY	296,226.77
Hire Charges	1,680.00
HONOURIUM	5,894,780.33
Lecture Session	16,000.00
INTERNET EXPENSES	523,370.00
LABORATORY EXPENSES	29,957.00
LEGAL CHARGES	7,520.00
LIBRARY EXPENSES	68,187.00
MEETING & CONFERENCE EXPENSES	22,000.00
MEMBERSHIP FEES	61,800.00
MISC. EXPENSES	1,988.00
MOTOR CAR REP. & MAINTENACE	871,216.00
OFFICE MAINTENANCE	131,331.00
PLACEMENT EXPENSES	8,955.00
POSTAGE & STAMP	9,077.00
POWER & FUEL	60,244.00
PRINTING & STATIONERY	346,302.00
PROFESSIONAL SERVICE CHARGES	2,682,900.00
PUJA EXPENSES	33,546.00
REPAIR & MAINTENANCE (CIVIL)	195,294.00
REPAIR & MAINTENANCE (ELECTRICAL)	110,564.00
REPAIRS & MAINTENANCE	1,594,760.30
REPAIRS TO FURNITURE	38,290.00
SECURITY SERVICE CHARGES	1,746,997.00
SEMINAR EXPENSES	6,000.00
SOFTWARE LICENSE FEE	3,540.00
SUBSCRIPTION	14,500.00
TELEPHONE & TELEX INTERNET CHARGES	429,950.11
TRAINING EXPENSES	116,435.00
TRAVELLING EXPENSES	36,360.00
BANK CHARGES	11,690.25
DONATION PAID	3,667,780.00
TOTAL A	29,070,022.75



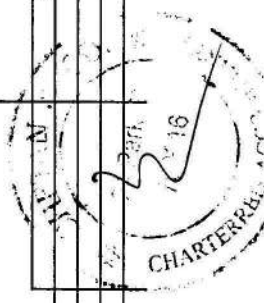
B.P. PODDAR FOUNDATION FOR EDUCATION

	Amount(Rs.)
MISCELLANEOUS EXPENSES	
NOTE- "W"(Continue)	
ANNUAL MAINTANENCE CHAREGES	-
INSURANCE	456,390.50
ROUND OFF	(0.08)
MEDICAL EXPENSES	84,710.00
C BLOCK AUDITORIUM	5,500.00
INTEREST PAID	27,950.00
MAKAUT EXAM. FORM FILL UP	69,400.00
AICTE	250.00
Annual Maintenance Chareges	515,274.00
Bissys Exam	1,970.00
BOOK FAIR 2022	196,340.00
INTEREST ON P TAX	804.00
JOURNAL	36,563.00
REPUBLIC DAY CELEBERATION	1,044.00
Round Off	1.34
SECI EXAM	2,650.00
Soft Skill Training Expenses	50,000.00
Vishwakarma Puja	15,285.00
WB -COOPERATIVE EXAM	1,173.00
WBPRB EXAM	1,887.00
Web Hosting Expenses	16,524.72
Work Shop Exp	7,400.00
ZOOM PLATFORM EXPENSES	53,156.00
Loss on sale of Motor Car	49,980.00
TRANSPORTATION CHARGES	5,350.00
TRAVELLING EXPENSES	266,496.00
TUTION FEE RELIEF (TFW SCHEME)	4,844,550.00
TUTION FEE RELIEF (WBFS)	714,750.00
UNIVERSITY REGISTRATION FEE- SALT LAKE	4,000.00
Vishwakarma Puja -S Lake	4,915.00
WEBSITE EXPENSES	79,000.00
Assets written off	50,000.00
Donation Paid	26,500,000.00
Opening Stock Diesel	63,598.96
Diesel Consumable	1,801,739.90
Bad Debts Expenses	297,740.00
Canteen/Mess Expenses	1,122,708.00
CBSE Affiliation Fees for 5 Years	50,000.00
CBSE Annual Conference of Sahodaya School 2021-22	885.00
CBSE Training Registration Fees	10,000.00
Covid-19 Precautionary Expenses	4,814.00
Digital Education Expenses	88,500.00
Discount on Registration Form	500.00
Discount on Tution Fee	172,456.00
DPS Frenchise Fees	1,399,480.00
DPS Society Meeting Expenses	25,000.00
Earn Leave Encashment Exp	57,444.00
Election Duty Expenses	32,550.00
ESIC Expenses	58,400.00
Fees Wrongly Charged	35,700.00
Festival Expenses	13,539.00
Function & Festival Expenses	19,535.00
GST on Various Purchase Items	6,957.56
Hostel Maintenance/Entertainment Expenses	4,600.00
Interest on Vehicle Loan	311,267.13
Laundry Washing & Dry Cleaning Expenses	92,695.00
Loan Processing Charges	1,892.16
Mediclaime Insurance	20,715.00
News Paper & Magazine Expenses	6,858.00
Rent Rent & Taxes	400.00
Rounded Off	(1.07)
School Prospectus	78,750.00
Sports Expenses	9,930.00
Staff Welfare Expenses	33,869.00
Tour Expenses for Hostel Admission	28,588.00
Tour & Travel Expenses	15,250.00
Vehicle Running and Maintenance	364,822.00
Wages to Contractual Drivers	364,280.00
Watch & Word Expenses	1,095,920.00
Website Development Expenses	7,080.00
Total B	41,761,776.12
GRAND TOTAL A+B	70,831,798.87



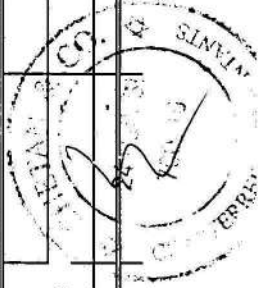
B.P.PODDAR INST. OF MGMT. & TECH
1-Apr-2021 to 31-Mar-2022

PARTICULARS	RATE OF DEP.	OPENING BALANCE	DATE OF ADDITION		Addition / Sale	Total	No. of Days	Depreciation	Closing Balance
			FROM	TO					
A.C.MACHINE	0.15	744,436.93	1-Apr-2021 27-Aug-2021 30-Aug-2021	31-Mar-22 31-Mar-22 31-Mar-22	- 86,000.00 27,000.00 113,000.00	744,436.93 86,000.00 27,000.00 857,436.93	364 216 213 -	111,666.00 12,900.00 4,050.00 128,616.00	632,770.93 73,100.00 22,950.00 728,820.93
TOTAL - I		744,436.93							
A.C MACHINE (SALT LAKE)	0.15	32,252.29	1-Apr-2021	31-Mar-22	-	32,252.29	365	4,838.00	27,414.29
TOTAL - II		32,252.29				32,252.29		4,838.00	27,414.29
Air Conditioner	0.15	45,445.00	1-Apr-2021	31-Mar-22	-	45,445.00	364	6,817.00	38,628.00
TOTAL - II		45,445.00				45,445.00		6,817.00	38,628.00
Air Purifier	0.15	10,427.00	1-Apr-2021	31-Mar-22	-	10,427.00	364	1,564.00	8,863.00
TOTAL - II		10,427.00				10,427.00		1,564.00	8,863.00
Bar Code Reader	0.15	3,148.00	1-Apr-2021	31-Mar-22	-	3,148.00	364	472.00	2,676.00
TOTAL - II		3,148.00				3,148.00		472.00	2,676.00
Battery	0.15	21,904.00	1-Apr-2021 22-Feb-2022	31-Mar-22 31-Mar-22	37,000.00	21,904.00 37,000.00	364 37	1,643.00 2,775.00	20,261.00 34,225.00
TOTAL - II		21,904.00			37,000.00	58,904.00		4,418.00	54,486.00
Biometric Device-SL	0.15	21,971.00	1-Apr-2021	31-Mar-22	-	21,971.00	364	3,296.00	18,675.00
TOTAL - II		21,971.00				21,971.00		3,296.00	18,675.00
BUILDING	0.10	17,852,211.00	1-Apr-2021	31-Mar-22	-	17,852,211.00	365	1,785,221.00	16,066,990.00
TOTAL - IV		17,852,211.00				17,852,211.00		1,785,221.00	16,066,990.00
BY-CYCLE	0.15	354.36	1-Apr-2021	31-Mar-22	-	354.36	365	53.00	301.36
TOTAL - V		354.36				354.36		53.00	301.36
CCTV-S.Lake	0.15	1,746.00	1-Apr-2021	31-Mar-22	-	1,746.00	365	262.00	1,484.00
TOTAL - V		1,746.00				1,746.00		262.00	1,484.00
CCTV-VIP	0.15	290,141.09	1-Apr-2021	31-Mar-22	-	290,141.09	364	43,521.00	246,620.09
							0	-	-
							0	-	-
							0	-	-



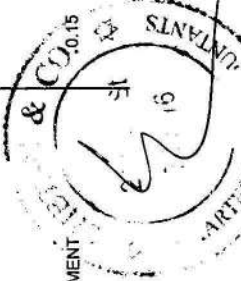
B.P.PODDAR INST. OF MGMT. & TECH
1-Apr-2021 to 31-Mar-2022

PARTICULARS	RATE OF DEP.	OPENING BALANCE	DATE OF ADDITION		Addition / Sale	Total	No. of Days	Depreciation	Closing Balance
			FROM	TO					
TOTAL - VI		290,141.09	-	-	-	290,141.09	-	43,521.00	246,620.09
CELLING FAN	0.15	17,198.00	1-Apr-2021	31-Mar-22	-	17,198.00	364	2,580.00	14,618.00
TOTAL - VI		17,198.00	-	-	-	17,198.00	-	2,580.00	14,618.00
COMPUTER	0.40	4,095,474.79	1-Apr-2021	31-Mar-22	-	4,095,474.79	364	1,638,190.00	2,457,284.79
			21-Mar-2022	31-Mar-22	49831.00	49,831.00	10	9,966.00	39,865.00
			7-Jul-2021	31-Mar-22	800000.00	800,000.00	267	320,000.00	480,000.00
TOTAL - VII		4,095,474.79	-	-	849,831.00	4,945,305.79	0	1,968,156.00	2,977,149.79
COMPUTER (SALT LAKE)	0.40	7,378.42	1-Apr-2021	31-Mar-22	-	7,378.42	364	2,951.00	4,427.42
TOTAL - VIII		7,378.42	-	-	-	7,378.42	-	2,951.00	4,427.42
COMPUTER WIRELESS NETWORKING	0.40	6,048.91	1-Apr-2021	31-Mar-22	-	6,048.91	364	2,420.00	3,628.91
TOTAL - IX		6,048.91	-	-	-	6,048.91	-	2,420.00	3,628.91
COMPUTER WIRELESS NETWORKING SL	0.40	3,644.00	1-Apr-2021	31-Mar-22	-	3,644.00	364	1,458.00	2,186.00
TOTAL - IX		3,644.00	-	-	-	3,644.00	-	1,458.00	2,186.00
CODLESS PHONE	0.15	3,193.00	1-Apr-2021	31-Mar-22	-	3,193.00	364	479.00	2,714.00
TOTAL - X		3,193.00	-	-	-	3,193.00	-	479.00	2,714.00
D.G.SET	0.15	375,668.07	1-Apr-2021	31-Mar-22	-	375,668.07	364	56,350.00	319,318.07
							0	-	-
TOTAL - X		375,668.07	-	-	-	375,668.07	-	56,350.00	319,318.07
DIGITAL CAMERA	0.15	1,211.56	1-Apr-2021	31-Mar-22	-	1,211.56	364	182.00	1,029.56
TOTAL - XI		1,211.56	-	-	-	1,211.56	-	182.00	1,029.56
DONGLE	0.4	3,437.00	1-Apr-2021	31-Mar-22	-	3,437.00	364	1,375.00	2,062.00
TOTAL - XI		3,437.00	-	-	-	3,437.00	-	1,375.00	2,062.00
ELEC. INSTALLATION (SLAKE)	0.15	4,053.69	1-Apr-2021	31-Mar-22	-	4,053.69	364	608.00	3,445.69
TOTAL - XII		4,053.69	-	-	-	4,053.69	-	608.00	3,445.69



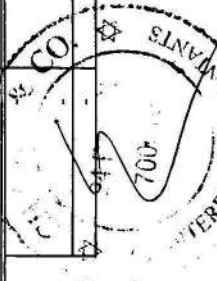
B.P.PODDAR INST. OF MGMT. & TECH
1-Apr-2021 to 31-Mar-2022

PARTICULARS	RATE OF DEP.	OPENING BALANCE	DATE OF ADDITION		Addition / Sale	Total	No. of Days	Depreciation	Closing Balance
			FROM	TO					
ELEC. EQUIPMENT	0.15	208,469.50	1-Apr-2021	31-Mar-22	-	208,469.50	364	31,270.00	177,199.50
			13-Sep-2021	31-Mar-22	45,581.00	45,581.00	199	6,837.00	38,744.00
			18-Feb-2022	31-Mar-22	12,970.00	12,970.00	41	973.00	11,997.00
			11-Mar-2022	31-Mar-22	3,102.00	3,102.00	20	233.00	2,869.00
TOTAL - XII		208,469.50	-	-	61,653.00	270,122.50	-	39,313.00	230,809.50
ELECTRICAL FITTING	0.10	213,124.01	1-Apr-2021	31-Mar-22	-	213,124.01	364	21,312.00	191,812.01
TOTAL - XIII		213,124.01	-	-	-	213,124.01	-	21,312.00	191,812.01
ELECTRIC INSTALLATION	0.15	449,069.12	1-Apr-2021	31-Mar-22	-	449,069.12	364	67,360.00	381,709.12
TOTAL - XIV		449,069.12	-	-	0.00	449,069.12	-	67,360.00	381,709.12
FINGER PRINT READER	0.15	3,955.63	1-Apr-2021	31-Mar-22	-	3,955.63	364	593.00	3,362.63
TOTAL - XV		3,955.63	-	-	0.00	3,955.63	-	593.00	3,362.63
FIRE FIGHTING EQUIPMENTS	0.15	3,466,952.65	1-Apr-2021	31-Mar-22	-	3,466,952.65	364	520,043.00	2,946,909.65
TOTAL - XVI		3,466,952.65	-	-	0.00	3,466,952.65	-	520,043.00	2,946,909.65
FIRE EXTINGUISHER	0.15	97,775.00	1-Apr-2021	31-Mar-22	-	97,775.00	364	14,666.00	83,109.00
TOTAL - XVII		97,775.00	-	-	0.00	97,775.00	-	14,666.00	83,109.00
FURNITURE & FIXTURE	0.10	3,183,327.72	1-Apr-2021	31-Mar-22	-	3,183,327.72	364	318,333.00	2,864,994.72
			10-Sep-2021	31-Mar-22	42,480.00	42,480.00	202	4,248.00	38,232.00
TOTAL - XVIII		3,183,327.72	-	-	42,480.00	3,225,807.72	-	322,581.00	2,903,226.72
FURNITURE & FIXTURE(S LAKE)	0.10	178,175.67	1-Apr-2021	31-Mar-22	-	178,175.67	364	17,818.00	160,357.67
TOTAL - XVIII		178,175.67	-	-	-	178,175.67	-	17,818.00	160,357.67
LABORATORY EQUIPMENT	0.15	2,877,332.71	1-Apr-2021	31-Mar-22	3,210.00	2,877,332.71	364	431,600.00	2,445,732.71
			31-Mar-2022	31-Mar-22	-	3,210.00	0	241.00	2,989.00
					-	-	0	-	-



B.P.PODDAR INST. OF MGMT. & TECH
1-Apr-2021 to 31-Mar-2022

PARTICULARS	RATE OF DEP.	OPENING BALANCE	DATE OF ADDITION		Addition / Sale	Total	No. of Days	Depreciation	Closing Balance
			FROM	TO					
TOTAL - XIX		2,877,332.71	-	-	3210.00	2,880,542.71	-	431,841.00	2,448,701.71
LAND		10,825,669.60	1-Apr-2021	31-Mar-22	-	10,825,669.60	-	-	10,825,669.60
TOTAL - XX		10,825,669.60	-	-	0.00	10,825,669.60	-	-	10,825,669.60
LAP TOP	0.40	43,388.58	1-Apr-2021	31-Mar-22	-	43,388.58	364	17,355.00	26,033.58
			24-Sep-2021	31-Mar-22	39,890.00	39,890.00	188	15,956.00	23,934.00
			16-Nov-2021	31-Mar-22	41,500.00	41,500.00	135	8,300.00	33,200.00
TOTAL - XXI		43,388.58	-	-	81,390.00	124,778.58	-	41,611.00	83,167.58
LCD PROJECTOR	0.15	490,835.19	1-Apr-2021	31-Mar-22	-	490,835.19	364	73,625.00	417,210.19
TOTAL - XXII		490,835.19	-	-	0.00	490,835.19	-	73,625.00	417,210.19
LIBRARY BOOKS	0.4	569,205.73	1-Apr-2021	31-Mar-22	-	569,205.73	364	227,682.00	341,523.73
			31-Mar-2022	31-Mar-22	273,066.00	273,066.00	0	-	273,066.00
							0	-	
							0	-	
TOTAL - XXIII		569,205.73	-	-	273,066.00	842,271.73	-	227,682.00	614,589.73
LIBRARY BOOKS (SALT LAKE)	0.4	299,148.51	1-Apr-2021	31-Mar-22	-	299,148.51	364.00	119,659.00	179,489.51
			31-Mar-2022	31-Mar-22	47,598.00	47,598.00	-	-	47,598.00
TOTAL - XXIV		299,148.51	-	-	47,598.00	346,746.51	-	119,659.00	227,087.51
LIFT	0.15	127,326.11	1-Apr-2021	31-Mar-22	-	127,326.11	364	19,099.00	108,227.11
TOTAL - XXV		127,326.11	-	-	-	127,326.11	-	19,099.00	108,227.11
MICRO WAVE OVEN	0.15	1,867.07	1-Apr-2021	31-Mar-22	-	1,867.07	365	280.00	1,587.07
TOTAL - XXVI		1,867.07	-	-	0.00	1,867.07	-	280.00	1,587.07
MOBILE	0.15	57,093.20	1-Apr-2021	31-Mar-22	-	57,093.20	364	8,564.00	48,529.20



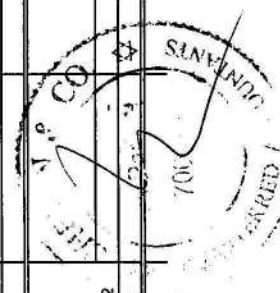
B.P.PODDAR INST. OF MGMT. & TECH
1-Apr-2021 to 31-Mar-2022

PARTICULARS	RATE OF DEP.	OPENING BALANCE	DATE OF ADDITION		Addition / Sale	Total	No. of Days	Depreciation	Closing Balance
			FROM	TO					
TOTAL - XXVII		57,093.20	-	-	8,999.00	8,999.00	249	1,350.00	7,649.00
							0		
							0		
					8,999.00	66,092.20	-	9,914.00	56,178.20
MOBILE SALT LAKE	0.15	6,526.75	1-Apr-2021	31-Mar-22	-	6,526.75	364	979.00	5,547.75
							0		
TOTAL - XXVIII		6,526.75	-	-	0.00	6,526.75	-	979.00	5,547.75
MOBILE PHONE TRAINER	0.15	7,653.70	1-Apr-2021	31-Mar-22	-	7,653.70	364	1,148.00	6,505.70
TOTAL - XXIX		7,653.70	-	-	0.00	7,653.70	-	1,148.00	6,505.70
MOTOR CAR	0.15	4,383.23	1-Apr-2021	31-Mar-22	-	4,383.23	364	657.00	3,726.23
TOTAL - XXX		4,383.23	-	-	-	4,383.23	-	657.00	3,726.23
MUSIC SYSTEM	0.15	58,050.00	1-Apr-2021	31-Mar-22	-	58,050.00	364	8,708.00	49,342.00
TOTAL - XXXI		58,050.00	-	-	-	58,050.00	-	8,708.00	49,342.00
Note Counting Machine	0.15	4,319.00	1-Apr-2021	31-Mar-22	-	4,319.00	364	648.00	3,671.00
TOTAL - XXXII		4,319.00	-	-	-	4,319.00	-	648.00	3,671.00
OFFICE EQUIPMENT	0.15	469,306.83	1-Apr-2021	31-Mar-22	-	469,306.83	364	70,396.00	398,910.83
			16-Apr-2021	31-Mar-22	3,150.00	3,150.00	349	473.00	2,677.00
			11-Mar-2022	31-Mar-22	1,560.00	1,560.00	20	117.00	1,443.00
					4,710.00	474,016.83	-	70,986.00	403,030.83
TOTAL - XXXIII		469,306.83	-	-	-	474,016.83	-	70,986.00	403,030.83
OFFICE EQUIPMENT SALT LAKE	0.15	45,703.05	1-Apr-2021	31-Mar-22	-	45,703.05	364	6,855.00	38,848.05
			31-Mar-2022	31-Mar-22	2,301.00	2,301.00	0	173.00	2,128.00
							0		
							0		
							0		
							0		
							0		
							0		



B.P.PODDAR INST. OF MGMT. & TECH
1-Apr-2021 to 31-Mar-2022

PARTICULARS	RATE OF DEP.	OPENING BALANCE	DATE OF ADDITION		Addition / Sale	Total	No. of Days	Depreciation	Closing Balance
			FROM	TO					
TOTAL - XXXIII		45,703.05	-	-	2,301.00	48,004.05	-	7,029.00	40,975.05
PRINTER & SCANNER	0.15	137,914.27	1-Apr-2021	31-Mar-22	-	137,914.27	364	20,667.00	117,227.27
TOTAL - XXXIV		137,914.27	-	-	-	137,914.27	0	20,667.00	117,227.27
PRINTER & SCANNER (SALT LAKE)	0.15	8,708.61	1-Apr-2021	31-Mar-22	-	8,708.61	364	1,306.00	7,402.61
TOTAL - XXXV		8,708.61	-	-	-	8,708.61	-	1,306.00	7,402.61
PROJECTOR	0.15	179,528.11	1-Apr-2021	31-Mar-22	-	179,528.11	364	26,929.00	152,599.11
TOTAL - XXXVI		179,528.11	-	-	-	179,528.11	0	26,929.00	152,599.11
PROJECTOR - SALT LAKE	0.15	54,002.00	1-Apr-2021	31-Mar-22	-	54,002.00	364	8,100.00	45,902.00
TOTAL - XXXVII		54,002.00	-	-	-	54,002.00	0	8,100.00	45,902.00
REFRIGERATOR	0.15	8,168.00	1-Apr-2021	31-Mar-22	-	8,168.00	364	1,225.00	6,943.00
TOTAL - XXXVIII		8,168.00	-	-	-	8,168.00	0	1,225.00	6,943.00
SOLAR POWER SYSTEM	0.4	3,118.00	1-Apr-2021	31-Mar-22	-	3,118.00	364	1,247.00	1,871.00
TOTAL - XXXVII		3,118.00	-	-	-	3,118.00	-	1,247.00	1,871.00
SOFTWARE KIT	0.40	4,187.68	1-Apr-2021	31-Mar-22	-	4,187.68	364	1,675.00	2,512.68
TOTAL - XXXVIII		4,187.68	-	-	-	4,187.68	-	1,675.00	2,512.68
SPORTS EQUIPMENTS	0.15	7,945.97	1-Apr-2021	31-Mar-22	-	7,945.97	364	1,192.00	6,753.97
TOTAL - XXXIX		7,945.97	-	-	-	7,945.97	0	1,192.00	6,753.97
SPORTS EQUIPMENTS S.L	0.15	7,843.88	1-Apr-2021	31-Mar-22	-	7,843.88	364	1,177.00	6,666.88
TOTAL - XXXX		7,843.88	-	-	-	7,843.88	-	1,177.00	6,666.88



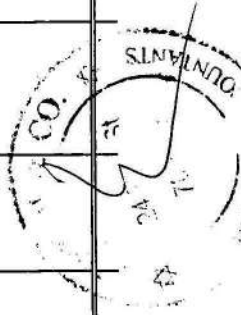
B.P.PODDAR INST. OF MGMT. & TECH
1-Apr-2021 to 31-Mar-2022

PARTICULARS	RATE OF DEP.	OPENING BALANCE	DATE OF ADDITION		Addition / Sale	Total	No. of Days	Depreciation	Closing Balance
			FROM	TO					
Submersible Pump	0.15	73,119.79	1-Apr-2021	31-Mar-22	-	73,119.79	364	10,968.00	62,151.79
TOTAL - XXXXI		73,119.79				73,119.79		10,968.00	62,151.79
TELEVISION	0.15	144,243.73	1-Apr-2021	31-Mar-22	-	144,243.73	364	21,637.00	122,606.73
TOTAL - XXXXII		144,243.73				144,243.73		21,637.00	122,606.73
WATER COOLER & PURIFIER	0.15	150,076.11	1-Apr-2021	31-Mar-22	-	150,076.11	364	22,511.00	127,565.11
TOTAL - XXXXIII		150,076.11				150,076.11		22,511.00	127,565.11
WATER PUMP (SALT LAKE)	0.15	1,317.65	1-Apr-2021	31-Mar-22	-	1,317.65	364	198.00	1,119.65
TOTAL - XXXXIII		1,317.65				1,317.65		198.00	1,119.65
WATER COOLER & PURIFIER S.L.	0.15	19,510.76	1-Apr-2021	31-Mar-22	-	19,510.76	364	2,927.00	16,583.76
TOTAL - XXXXIV		19,510.76				19,510.76		2,927.00	16,583.76
WATER PUMP	0.15	2,843.76	1-Apr-2021	31-Mar-22	-	2,843.76	364	427.00	2,416.76
TOTAL - XXXXV		2,843.76				2,843.76		427.00	2,416.76
WORKSHOP EQUIPMENTS	0.15	56,010.32	1-Apr-2021	31-Mar-22	-	56,010.32	364	8,402.00	47,608.32
TOTAL - XXXXVI		56,010.32				56,010.32		8,402.00	47,608.32
XEROX MACHINE	0.15	61,512.70	1-Apr-2021	31-Mar-22	-	61,512.70	364	9,227.00	52,285.70
TOTAL - XXXXVII		61,512.70				61,512.70		9,227.00	52,285.70
XEROX MACHINE (SALT LAKE)		9,961.23	1-Apr-2021	31-Mar-22	2,500.00	9,961.23	364	1,494.00	8,467.23
			31-Mar-2022	31-Mar-22		2,500.00	0	188.00	2,312.00



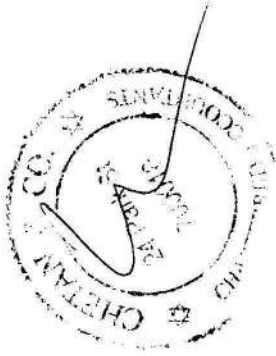
B.P.PODDAR INST. OF MGMT. & TECH
1-Apr-2021 to 31-Mar-2022

PARTICULARS	RATE OF DEP.	OPENING BALANCE	DATE OF ADDITION		Addition / Sale	Total	No. of Days	Depreciation	Closing Balance
			FROM	TO					
TOTAL - XXXXVIII		9,961.23			2,500.00	12,461.23		1,582.00	10,779.23
E JOURNAL	0.40	729,949.12	1-Apr-2021	31-Mar-22	-	729,949.12	364	291,980.00	437,969.12
			31-Mar-2022	31-Mar-22	295,576.00	295,576.00	0	59,115.00	236,461.00
							0	-	-
							0	-	-
							0	-	-
TOTAL - XXXIX		729,949.12			295,576.00	1,025,525.12	-	351,095.00	674,430.12
Motor Pump VIP	0.15	35,993.00	1-Apr-2021	31-Mar-22	-	35,993.00	364	5,399.00	30,594.00
TOTAL - XXXXVIII		35,993.00			-	35,993.00		5,399.00	30,593.00
UPS System	0.15	76,846.80	1-Apr-2021	31-Mar-22		76,846.80	364	11,527.00	65,319.80
TOTAL - XXXXVIII		76,846.80			-	76,846.80		11,527.00	65,318.80
WEB Camera	0.15	53,197.00	1-Apr-2021	31-Mar-22		53,197.00	364	7,980.00	45,217.00
TOTAL - XXXXVIII		53,197.00			-	53,197.00		7,980.00	45,216.00
Xerox Machine -Park Street	0.15	29,753.00	1-Apr-2021	31-Mar-22		29,753.00	364	4,463.00	25,290.00
TOTAL - XXXXVIII		29,753.00			-	29,753.00		4,463.00	25,289.00
40 KVA DG SET S. LAKE	0.15	397,036.55	1-Apr-2021	31-Mar-22		397,036.55	364	59,555.48	337,481.07
TOTAL - XXXXIX		397,036.55			-	397,036.55		59,555.48	337,480.07
INVERTER CITY OFFICE	0.15	44,199.00	1-Apr-2021	31-Mar-22		44,199.00	364	6,629.85	37,569.15
TOTAL - XXXXIX		44,199.00			-	44,199.00		6,629.85	37,568.15
GRAND TOTAL OF FIXED ASSETS - (A) (I - XXXXVIII)		49,526,989.71			1,823,314.00	51,350,303.71		6,621,355.33	44,728,943.38
WORK IN PROGRESS									
CAPITAL W-I-P -UNDISTRIBUTED LAP TOP									
CAPITAL W-I-P -FIRE-FIGHTING									
GRAND TOTAL OF W-I-P (B)									



B.P.PODDAR INST. OF MGMT & TECH
1-Apr-2021 to 31-Mar-2022

PARTICULARS	RATE OF DEP.	OPENING BALANCE	DATE OF ADDITION		Addition / Sale	Total	No. of Days	Depreciation	Closing Balance
			FROM	TO					
GROSS TOTAL (A + B)		49,526,989.71			1,823,314.00	51,350,303.71		6,621,355.33	44,728,948.38



CHETAN & CO
CHARTERED ACCOUNTANTS

PARK CENTRE(2nd Floor) 24 Park Street, Kolkata - 700 016

Phone: (033) 4601 2507 E-mail : chetanco@hotmail.com

FORM NO. 10B

[See rule 17B]

**AUDIT REPORT UNDER SECTION 12A(1)(b) OF THE INCOME-TAX ACT, 1961,
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

We have examined the Balance sheet of M/s.B.P. PODDAR FOUNDATION FOR EDUCATION [hereinafter referred as the "Trust"] PAN AAATB5418Mas at 31/03/2021 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office audited by us and the Kashi Unit of the abovenamed Trust not visited by us and audited by other auditors, so far as it appears from our examination of the books, and proper Returns and report adequate for the purpose of audit have been received from Kashi Unit not visited by us, *except as given below*; -

Note No.1 'Deposit' include balance of INR 3 Lakh, which have not been confirmed as on March 31st, 2021. Hence, we are unable to comment on it's consequential impact upon receipt of such confirmation / reconciliation, if any;

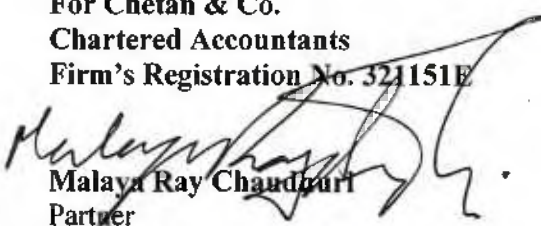
Subject to the above, in our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view: -

In the case of the Balance Sheet, of the state of affairs of the abovenamed trust as at 31/03/2021, and

In the case of the Income and Expenditure Account, of the profit of its accounting year ended on 31/03/2021

The prescribed particulars are annexed hereto.

For Chetan & Co.
Chartered Accountants
Firm's Registration No. 321151E


Malaya Ray Chaudhuri
Partner
Membership No. 053201



UDIN: 22053201AAAAAF9039

Date: 12th January, 2022

Place: Kolkata

ANNEXURE

STATEMENT OF PARTICULARS I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	19,40,63,185.29
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Nil
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Nil
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes 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(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the 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(1B) ? 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 any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, 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)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



For B.P. Poddar Foundation for Education

Agush Poddar

Trustee

For B.P. Poddar Foundation for Education

Arundhati Poddar

Trustee

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 was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the trust 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	No
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	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No



For B.P. Poddar Foundation for Education

Agust Paddy
— Trustee

For B.P. Poddar Foundation for Education

Arundhan
— Trustee

III. INVESTMENTS 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	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
1	NIL		0	0	No
Total			Nil	Nil	

We Confirm the above statement as correct.

FOR CHETAN & CO.
Chartered Accountants
Firm Regn. No. 321151E

Trustees

Malaya Roy Chandrahuri
Malaya Roy Chandrahuri
Partner
(Membership No. 053201)

For B.P. Poddar Foundation for Education
Ayush Poddar
Trustee

For B.P. Poddar Foundation for Education
Umesh Poddar
Trustee

Place: KOLKATA
Date: ' 12 JAN 2022



B.P. Poddar Foundation for Education
Balance Sheet as at 31st March 2021

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)	NOTE
TRUST FUND		FIXED ASSETS			
GENERAL FUND		AS PER SCHEDULE			"A"
BALANCE AS PER LAST ACCOUNT	201,154,382.75	(i) GROSS BLOCK	508,853,977.71		
Add: Donation Received (Corpus)	38,875,000.00	(ii) LESS: DEPRECIATION	336,748,426.17		
Add: EXCESS OF INCOME OVER EXPENDITURE	16,670,739.72	(iv) CAPITAL WORK-IN-PROGRESS			
	256,700,122.47				
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES			
OTHER LIABILITIES		CURRENT ASSETS			"B"
ADVANCE AGAINST FEES	87,846,219.94	CASH IN HAND	430,262.73		
	27,002,839.44	CASH-AT-BANK			
		IN SAVINGS ACCOUNTS	73,780,732.07		"C"
		IN CURRENT ACCOUNTS	33,777,505.56		"D"
		IN FIXED DEPOSIT ACCOUNTS	5,448,510.00		"E"
		LOANS & ADVANCES			
		LOAN TO OTHER			"F"
		ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO BE RECOVERED	42,705,794.97		"G"
		INTEREST RECEIVABLE	94,125.22		"H"
		DEPOSITS	2,897,223.00		"I"
		OTHER RECEIVABLE			"J"
TOTAL		TOTAL	371,549,181		

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS - SCHEDULE *

FOR CHETAN & CO.

CHARTERED ACCOUNTANTS

Firm Regd No. 52116

Malaya Ray Chaudhary

PARTNER

MEMBERSHIP NO-053201

KOLKATA

Date: 12 JAN 2022



TRUSTEE
For B.P. Poddar Foundation for Education

Agasth Poddar
 Trustee

TRUSTEE
For B.P. Poddar Foundation for Education

Umesh Datta
 Trustee

**B.P. PODDAR FOUNDATION FOR EDUCATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	NOTE	Amount(Rs.)	INCOME	NOTE	Amount(Rs.)	Amount(Rs.)
TO SALARY & OTHER ALLOWANCE	<u>Q</u>	131,927,046.00	BY FEES RECEIVED	<u>N</u>		
CONTR. TO PROVIDENT & OTHER FUNDS	<u>R</u>	7,407,942.00	ADMISSION		3,813,500.00	
STAFF WELFARE	<u>S</u>	995,545.86	TUITION		190,236,875.28	
RENT ACCOUNT	<u>I</u>	4,078,405.20	DEVELOPMENT FEE		4,724,000.00	
AUDIT FEES	<u>U</u>	125,000.00	LIBRARY BOOK BANK		2,625,500.00	201,399,875.28
DEPRECIATION	<u>V</u>	16,824,056.53	<u>INTEREST</u>	<u>Q</u>		790,818.65
MISCELLANEOUS EXPENSES	<u>W</u>	32,705,189.70	BANK & OTHERS			8,543,231.08
EXCESS OF INCOME OVER EXPENDITURE-		16,670,739.72	<u>MISCELLANEOUS RECEIPTS</u>	<u>P</u>		
TOTAL :-		210,733,925.01	TOTAL :-			210,733,925.01

SIGNIFICANT ACCOUNTING POLICIES & NOTES OF ACCOUNTS - SCHEDULE "K"

AS PER REPORT ON EVEN DATE ATTACHED

FOR CHETAN & CO.
CHARTERED ACCOUNTANTS
Firm Regn No. 32445E 32051E
Malaya Ray Chaudhuri
Malaya Ray Chaudhuri
PARTNER
MEMBERSHIP NO-053201



TRUSTEE
For B.P. Poddar Foundation for Education
Arushi Poddar
Trustee

TRUSTEE
For B.P. Poddar Foundation for Education
Arushi Poddar
Trustee

KOLKATA
Date: 12 JAN 2021

B.P.PODDAR FOUNDATION FOR EDUCATION
NOTE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021

NOTE-A
FIXED ASSETS

PARTICULARS	COST AS ON 31.03.2020		SOLD/ADJUSTMENT DURING THE YR.	TOTAL COST UP TO 31.03.2021	TOTAL DEPRECIATION UP TO 31.03.2020	DEPRECIATION FOR THE YEAR 2020-21	ADJUSTMENT DURING THE YR. 31.3.2021	TOTAL DERECIATION UP TO 31.3.2021	NET VALUE ON ASSETS	
	Rs.	Rs.							Rs.	Rs.
LAND & LAND DEVEL	54017294.18	17,030,761.00	0	71048055.18	0	0	0	0	71048055.18	63137795.18
BUILDING	221476675.3	0	0	221476675.3	146744417.4	7506519.7	0	154250837.1	67225738.21	74732267.91
FURNITURE & FIXTUR	24344009.95	0	0	24,344,009.95	17362448.75	696,155.80	0	18078604.65	6,266,405.40	6961561.2
OFFICE EQUIPMENT	58605915.56	750,441.00	-37400	59,326,956.56	40205422.22	2,832,259.55	0	43037881.77	16289274.61	18400493.36
MOTOR CAR	4647042	0	0	4647042	3572556.89	283,419.78	0	3855976.672	791065.328	1074485.11
MOTOR CYCLE-DPS	30000	0	0	30000	12443	2633.65	0	15076.55	14923.45	17557
SCHOOL BUS-DPS	20717662	-10332	0	20707320	14339622.59	1910309.1	0	16249931.69	4457388.31	6378029.41
COMPUTER & SOFTW	91704560.59	0	0	91704560.59	84628018.1	2626935.5	0	87353955.6	4350493.99	7176532.49
LIBRARY BOOKS	16551676.11	19,965.00	0	16570541.11	13137391.7	766820.55	0	13904212.25	1666328.86	2414184.41
SUB TOTAL(A)	491093542.7	17,809,167.00	-47732	509,953,977.71	319622389.64	16,824,056.53	0	336746426.17	172,109,773.54	170,292,896.07
SUB TOTAL(B) CWIP	22500000	0	0	22500000	0	0	0	0	22500000	22500000
GR. TOTAL A+B	513593542.7	17809167	0	531,353,977.71	319622389.64	16824056.53	0	336746426.17	194,608,773.54	192792896.1

Capital WIP amounting to Rs 2.25,00,000 is Earnest Money towards purchase of entire first floor of the proposed building, recognised during the year vide adjustment against amount receivable for sale of land on 28th May 2011

KOLKATA
DATE
12 JAN 2022

AS PER REPORT ON EVEN DATE ATTACHED
FOR CHETAN & CO.
CHARTERED ACCOUNTANTS

TRUSTEES
TRUSTEES
TRUSTEES

For B.P. Poddar Foundation for Education
For B.P. Poddar Foundation for Education

Arushi Poddar
Arushi Poddar
Trustee

Trustee



B.P Poddar Foundation For Education

	Amount(Rs.)
NOTE-"H"	
INTEREST RECEIVABLE	
INTEREST ACCRUED CESC/WBSEDCO LTD	94,125.22
	94,125.22
NOTE-"I"	
DEPOSIT	
DEPOSIT AGAINST TELEPHONE	34,025.00
DEPOSIT (A.PAUL)	109,000.00
DEPOSIT (ASHUTOSH PAUL)	577,000.00
DEPOSIT (VSNL)	30,000.00
DEPOSIT WITH WBSEB	279,600.00
SECURITY DEPOSIT(AIRTEL)	4,995.00
SECURITY DEPOSIT (BHARAT ELEC.SERVICE)	1,800.00
SECURITY DEPOSIT (CESC)	267,400.00
SECURITY Deposit(Telephone)	16,003.00
SECURITY DEPOSIT (W.B.S.E.O.CO.LTD)	1,540,060.00
DEPOSIT CESC	28,340.00
SECURITY DEPOSIT (ENGINEER SR. SATIONS)	10,000.00
	-
	-
	2,897,223.00
NOTE-"J"	
OTHER RECEIVABLE	
INDUS TOWERS LTD	248,039.49
BHARTI ADS	15,650.00
Ardent Training-Sallake	(6,248.00)
ADV.AGAINST FEES,13TH BATCH,MCA	125,000.00
ADV. AGAINST FEES,14TH BATCH,CSE	7,020.00
ADV. AGAINST FEES ,15TH BATCH, CSE	38,660.00
ADV. AGAINST FEES, 15TH BATCH, ECE,	122,590.00
ADV. AGAINST FEES,15TH BATCH , EE	315,125.00
ADV. AGAINST FEES, 15TH BATCH, IT	152,500.00
ADV.AGAINST FEES, 15TH BATCH MCA	48,000.00
ADV. AGAINST FEES 16TH BATCH, CSE	229,140.00
ADV. AGAINST FEES 16TH BATCH,ECE	823,122.00
ADV. AGAINST FEES 16TH BATCH .EE	360,860.00
ADV.AGAINST FEES,17TH BATCH, CSE	317,810.00
ADV.AGAINST FEES 17TH BATCH ECE	350,285.00
ADV.AGAINST FEES 17TH BATCH IT	152,160.00
ADV.AGAINST FEES,18TH BATCH,ECE	694,905.00
ADV.AGAINST FEES, 18TH BATCH,IT	117,247.00
ADV. AGAINST FEES 18TH BATCH , MCA	1,119,600.00
ADV AGAINST FEES 19TH BATCH BBA	1,242,053.71
ADV AGAINST FEES 19TH BATCH BCA	883,880.00
Adv Against Fees 21 Batch BCA	1,826,400.00
Adv. - Against Fees 21 St Batch BBA	1,802,950.00
ADV. AGAINST FEES 22ND BATCH, CSE	2,543,700.00
Adv. Against Fees 22nd Batch , ECE	2,569,650.00
Adv. Against Fees 22nd Batch , EE	423,550.00
Adv. Against Fees 22nd Batch,IT	1,048,250.00
ADV.AGAINST FEES LAT 16TH BATCH CSE	38,980.00
ADV.AGAINST FEES LAT 16TH BATCH EE	36,900.00
ADVANCE AGAINST FEES,19TH BATCH .IT	1,000.00
ADVANCE AGAINST FEES 20TH BATCH, BBA	77,170.56
ADVANCE AGAINST FEES 20TH BATCH, BCA	63,617.64
	-
	17,807,476.40
LIABILITIES	
NOTE-"K"	
FUND A/C	
BALANCE AS PER LAST ACCOUNT	201,154,382.75
ADD:CORPUS DONATION RECEIVED	38,875,000.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	16,870,739.72
	256,700,122.47



B.P. PODDAR FOUNDATION FOR EDUCATION	
CURRENT ASSETS & LOAN ADVANCES	
	Amount(Rs.)
CASH AT BANK & OTHERS INVESTMENT	
NOTE- "B"	
CASH- IN- HAND	274,994.20
INSTITUTE (VIP)	118,158.53
INSTITUTE (SALT LAKE)	37,110.00
	430,262.73
NOTE- "C"	
CASH AT BANK	
SAVINGS	
CENTRAL BANK OF INDIA-SAVINGS A/C	22,548,019.58
THE FEDERAL BANK- SAVINGS A/C	51,040,555.16
INDIAN OVERSEAS BANK	192,157.33
	73,780,732.07
NOTE- "D"	
CURRENT ACCOUNT	
BANK OF BARODA (TEGHARIA)	7,459,774.52
BANK OF BARODA (SALT LAKE)	7,257,900.40
CENTRAL BANK OF INDIA -CURRENT A/C	572,851.78
CENTRAL BANK OF INDIA-C A/C SCI	29,697.50
INDIAN OVERSEAS BANK	625,147.32
PUNJAB NATIONAL BANK-KASHI FEES A/C	6,697,014.78
PUNJAB NATIONAL BANK-UNIT OF DPS	3,743,503.26
THE FEDERAL BANK	7,392,616.01
SBI BANK-DPS	-
	33,777,505.55
NOTE- "E"	
FIXED DEPOSIT-DPS	
FIXED DEPOSITS	5,448,510.00
	5,448,510.00

B.P. PODDAR FOUNDATION FOR EDUCATION	
	Amount(Rs.)
NOTE- "F"	
LOAN TO OTHER	
GEMINI DEALCOMM PVT LTD	-
	-
NOTE- "G"	
LOANS & ADVANCES (ASSETS)	
ADVANCE FOR LAND (CHARISWAR)	-
ADVANCE FOR LAND (RAJARHAT)	5,700,000.00
AHIDALI SEKH	507,037.00
NBA WORK	3,249,518.00
ADVANCE TO PURNACHAND DAS	40,000.00
ANAND KR PRASAD	10,489.00
ATLAS SURGICAL	5,700.00
DELTA ELECTRONICS INDIA PVT. LTD.	(154,078.08)
EUREKA FORBES LTD	82,621.00
GREEN EARTH TECHNOLOGIES	376,532.00
INCOME TAX DEMAND	3,160,822.00
INCOME TAX DEMAND(A.Y.2009-10)	4,471,322.00
INDUSTRIAL TRAINING PROGRAM	72,063.00
NATIONAL INSTITUTE OF INDUSTRIAL TRAINING	(335,000.00)
NGS CELL (SPU)-BPPIMT	18,293.00
OTIS ELEVATOR COMPANY (INDIA) LTD.	(456.22)
P.P.ENGINEERING CO.	(513,944.20)
PRATICK BISWAS (H.O)	1,000.00
PREPAID EXPENSES	411,036.08
PRIORITIES SOLUTIONS	99,500.00
RAM KUMAR MONDAL	17,000.00
STAFF ADVANCE	57,227.00
STAFF ADVANCE (SALT LAKE)	(25,500.00)
SUMIT KUMAR SHAW (H.O)	28,000.00
MAA MANGALA ELECTRONICS	14,018.00
PRIORITEE	(104,566.00)
PREPAID INSURANCE	121,137.50
SUBIR CHOUDHURY	50,000.00
TDS (ASSET)	2,826,211.58
AYUSH PODDAR	5,000,000.00
S.K. ENTERPRISE	489,916.00
CLOSING STOCK	63,598.96
ADVANCE FOR LAND PURCHASE	10,000,000.00
ASST. SEC. ACCOUNTS DDO CBSE ALLAHABAD	29,737.00
POCKET MONEY (2016-17)	1,001,318.66
POCKET MONEY (2018-19)	77,856.00
POCKET MONEY (2019-20)	13,563.07
SANJAY VISHWKARMA (ADVANCE FOR EXPENSES)	2,728.00
ABHISHEK SRIVASTAVA	700.00
AWADHESH SINGH (OLD PGT TEACHER)	4,050.00
COF LUCKNOW	18,000.00
MACT ADJ COURT, VARANASI	366,607.00
PREPAID EXPENSES	72,120.00
REGISTER GENERAL HIGH COURT, ALLAHABAD	25,000.00
SUMAN GAS (SECURITY)	9,000.00
APPLIED FOR TC	191,583.15
BAD & DOUBTFUL DEBTS	762,254.00
DAY SCHOLARS FOR 21-22	571,195.00
FEE DEFAULTERS FOR SESSION 2020-21	1,222,867.64
HOSTELLER'S FOR SESSION 21-22	1,067,639.83
LEFT WITHOUT NOTICE	144,300.00
LIKELY TO BE BAD DEBT	1,489,480.00
RTE STUDENTS 21-22	4,200.00
OPENING DEBTORS SUSPENSE (MUDIT SINGH & ATULYA KUMAR GUPTA)	92,200.00
	92,200.00
TOTAL	42,705,794.97



B.P. PODDAR FOUNDATION FOR EDUCATION

NOTE-"L"	(Amount Rs)
OTHER LIABILITIES(Continue)	
DSST-17-18	(16,000.00)
ADV AGAINST NEW ADMISION	10,000.00
ANINDYA SEN	58,275.00
APARNA GHOSH	(7,350.00)
ASSOCIATION OF PROFESSIONAL ACADEMIC INSTS.	646,035.00
AYUSH PODDAR	2,207,110.00
BALAJI TOUR AND TRAVELLS	11,665.00
CAUTION DEPOSIT	25,451,995.00
CAUTION DEPOSIT-SALT LAKE	3,250,400.00
CONVEYANCE ALLOWNACE PAYABLE	50,310.00
C S I TRAINING PROGRAMME	32,840.00
DELNET	(13,570.00)
DEPOSIT-GORABAZAR	10,000.00
DIPANKAR SARKAR EMPLOYEE (VIP)	64,500.00
DITI DUTTEA	10,000.00
DR.SUBIR CHOUDHURY	2,541,440.00
DST RESERCH PROJECT(SANDEEP GHOSH)	508,104.96
EGC FACILITY MANAGEMENT PVT. LTD.	104,318.00
ELECTRICITY CHARGES PAYABLE	282,340.00
EXAMINATION FEES RECEIVED	202,000.00
EXAMINATION FEES	58,961.00
EXPENSES FOR DPS,KASHI	(674,085.00)
FEES UNTRACEABLE	766,250.00
GLOBSYN SUMMER TRAINING	800,795.00
GRANT-MODRO-EE-DEPT.	1,445,333.00
GROOMING FEE	272,000.00
HONOURIUM PAYABLE	214,740.00
JHAVERI TECHONOLOGIES	2,655.00
MAKAUT	1,069,398.92
MAKAUT, WB (PPR / PPS)EXAM S.LAKE	9,000.00
MATRI ENTERPRISE	11,900.00
M.H. M ELECTRONICS	208,226.00
EMPLOYEES CONTRIBUTION TO ESI	662.00
EMPLOYEES CONTRIBUTION TO PF	1,217,051.10
MITHU MUKHERJEE	26,918.00
MOTOR CAR REPAIR AND MAINTANENCE -PAYABLE	3,500.00
MUNICIPAL TAX PAYABLE	256,120.00
NARAYAN AGARWAL	106,375.00
NATIONAL INSTITUTE FOR INDUSTRIAL TRAINING	55,000.00
NON CET EXAMINATION FEES -S LAKE	(9,000.00)
ODD-EVEN EXAM (MAKAUT)	56,623.00
OUTSTANDING LIABILITIES	42,283.00
PATH FINDER	478,933.00
PRADHAN MANTI KAUSHAL VIKASH YOJNA	368.00
RETAINTION S.LAKE	620,836.20
RETENSION	108,137.50
RETENSION ON PROFESSION	7,020.00
SAMIRAN MANDAL	7,356.00
SCHOLARSHIP	99,980.00
SCIENTIFIC RESEARCH LABORATORY	3,304.00
SECURITY DEPOSIT(BHARATI TEL.)	68,500.00
SOFT SKILL TRAINING 2018 BATCH	75,977.00
SPIE FUND	209,425.50
STUDENT FUND	4,817,743.00
STUDENT FUND-SALT LAKE	2,455,197.00
UDCSR-ESA BOSE	(23,791.00)
UGC-DAE-CSR CONT. GRANT (DR. RANJANA GOSWAMI)	25,225.26
UNIVERSITY DEVELOPMENT FEE - S. LAKE	(37,250.00)
UNIVERSITY REGISTRATION FEE	(287,191.40)
UNPAID SALARY	9,961,411.30
UNPAID SALARY -SALT LAKE	1,059,895.20
WBJEEB	278,063.60
APTECH LTD.	23,130.00
NATIONAL ACADEMY OF SKILL DEVELOPEMENT	166,320.00
SUSPENSE	1,043,396.16
HDFC LIGHT COMMERCIAL VEHICLE LOAN	3,501,721.98
MAHINDRA FINANCIAL SERVICES	697,603.74
EPF A/C NO.1	414,621.00
EPF A/C NO.2	11,605.00
EPF A/C NO.10	142,345.00
EPF A/C NO.21	8,602.00
INTEREST ON TDS	128.00
TDS 192B	90,465.00
TDS 194C	19,244.00
PF PAYABLE	1,242.00
AUDIT FEES PAYABLE	25,000.00
CONSULTANTS (PART TIME TEACHERS FOR EVE. TUTION-HOSTEL)	79,200.00
AAKRITI ENTERPRISES	1,800.00
ABHYUTTHANAM DIGITAL	6,490.00
AJAY AUTOMOBILES	196,677.00
BABA COPY MART	3,000.00
BANARAS SCIENCE HOUSE	1,617.00
B P PODDAR EXPENSES (PF PAYABLE)	674,085.00
EDUCATIONAL ENTERPRISES GST (FROM 1-APR-2017)	111,680.48
HAYGOT EDUCATION PVT. LTD.	114,000.00
KRISHNA RASHYAN UOUDYOG	1,000.00
MA GAYATRI BRICK FIELD	1,700.00
	68,620,940.50

Carried Forward



	Brought Forward	68,620,940.50
MANOJ PRASAD		7,589.00
OM AUTO AGENCIES		15,106.00
OM SAI SECURITY		165,692.00
PRAGYA PUBLICITY CENTRE		322,576.00
PUNEET AUTOMOBILES PVT. LTD.		1,410.00
PURVANCHAL VIDUT VITRAN NIGAM LIMITED		86,315.00
RAKESH KUMAR (ADVERTISER)		62,418.00
RAMESH CHANDRA PANDEY-REIMBURSEMENT OF EPF & ESIC		18,324.00
SAROJ TENT HOUSE		50,000.00
SHIWANGI ENFOTECH		3,400.00
SHRI SHAKTI PHARMA		139,736.00
SPARTAN SECURITY SYSTEM		13,216.00
THETAJ ENTERPRISES		11,600.00
TWINS DIGITAL GALLERY		3,646.00
UNIQUE ELECTRICALS		3,952.00
VODAFONE IDEA LIMITED		9,946.40
CANTEEN/ MESS EXPENSES PAYABLE		72,211.88
LEFT/PASSOUT STUDENTS (CREDITORS)		867,416.49
PNB FEES A/C UNRECEABLE (2018-19)		186,750.00
PNB FEES A/C UNRECEABLE (2019-20)		58,897.00
SBI FEES A/C UNRECEABLE (2019-20)		8,527.17
PNB FEES A/C UNRECEABLE (2020-2021)		19,625.00
CBSE BOARD REGISTRATION FEES		5,400.00
EXAMINATION FEES		17,150.00
HOSTEL WELFARE FUND		130,643.00
POCKET MONEY (2017-18)		32,471.14
POCKET MONEY (2020-21)		652,500.00
ADVANCE ADMISSION FEES (2021-22)		487,000.00
ADVANCE BUS FEES (2021-22)		11,200.00
ADVANCE TERMINAL FEES (2021-22)		85,000.00
ESIC PAYABLE		148,353.00
	Total B	72,318,991.58

B.P PODDAR FOUNDATION FOR EDUCATION	
NOTE- "L"	Amount(Rs.)
OTHER LIABILITIES(Continue)	
PROFESSION TAX	25,290.00
SECURITY DEPOSIT	7,116,353.00
TDS	2,880,163.31
RASHMI PODDAR	11,200.00
CHOWDHURY TOUR AND TRAVLES	11,375.00
Nissan Distributors & Properties Pvt. Ltd.	45,396.16
	10,089,777.47
Grand Total A+B+C	87,846,218.94

B.P PODDAR FOUNDATION FOR EDUCATION	
NOTE- "M"	(Amount Rs)
CURRENT LIABILITIES	
ADVANCE AGAINST FEES	
ADV AGAINST FEES, 5TH BATCH,BCA	45,500.00
ADV. AGAINST FEES,11TH BATCH,ECE	37,090.00
ADV. AGAINST FEES, 12 TH BATCH,ECE	39,900.00
ADV.AGAINST FEES,12TH BATCH. M C A	1,400.00
ADV. AGAINST FEES,13TH BATCH, CSE	4,350.00
ADV. AGAINST FEES, 14TH BATCH, ECE	1,580.00
ADV.AGAINST FEES 14TH BATCH MCA	8,660.00
ADV. AGAINST FEES ,15TH BATCH,BBA	1,760.00
ADV. AGAINST FEES 16TH BATCH, BBA	624,940.00
ADV. AGAINST FEES 16TH BATCH ,BCA	496,160.00
ADV. AGAINST FEES 16TH BATCH, IT	21,400.00
ADV.AGAINST FEES 17TH BATCH, BBA	1,383,865.10
ADV.AGAINST FEES,17TH BATCH BCA	983,937.00
ADV.AGAINST FEES,17TH BATCH,EE	5,995.00
ADV. AGAINST FEES 17TH BATCH MCA	218,600.00
ADV.AGAINST FEES,18TH BATCH BBA	2,121,246.46
ADV.AGAINST FEES,18TH BATCH-BCA	785,626.62
ADV.AGAINST FEES, 18TH BATCH, CSE	148,407.08
ADV.AGAINST FEES, 18TH BATCH,EE	44,250.00
ADV.AGAINST FEES 20TH BATCH CSE	3,647,312.02
ADV.AGAINST FEES 20TH BATCH ECE	1,607,540.00
ADV.AGAINST FEES 20th Batch EE	935,662.36
ADV.AGAINST FEES 20TH BATCH IT	969,972.00
ADV. AGAINST FEES 21 BATCH, MCA	197,820.00
ADV.AGAINST FEES 21TH BATCH, CSE	1,826,943.38
ADV. AGAINST FEES 21TH BATCH ECE	1,422,338.26
ADV. AGAINST FEES 21TH BATCH EE	4,791,580.00
Adv. Against Fees 21th Batch IT	778,350.00
ADV.AGAINST FEES LAT 16TH BATCH ECE	30,920.00
ADV.Against Fees LAT, 16th Batch IT	2,000.00
Advance Against Fees 16th Batch MCA	142,760.00
ADVANCE AGAINST FEES 19TH BATCH CSE	1,564,415.90
Advance Against Fees,19th Batch,Ece	1,366,128.26
ADVANCE AGAINST FEES 19TH BATCH EE.	754,430.00
TOTAL	27,002,839.44



R.P. PODDAR FOUNDATION FOR EDUCATION

LIABILITIES	Amount(Rs)
NOTE-"L"	
OTHER LIABILITIES	
ADHIR CHANDRA CHOWDHURY	325.00
ANIMA PRINTER	29,627.00
ARDENT COMPUTECH PVT LTD	58,500.00
ASHUTOSH PAUL	1,415,369.00
BHARAT INFOMATICS & SERVICES	(2,340.00)
DEECEEE ELECTROSYSTEMS PVT. LTD	32,037.00
E. G. C. GROUP	184,307.00
GALAXY IDENTIFICATION SYATEM	21,158.00
KREATION	3,000.00
KWALITY ENGINEERING WORKS	697.00
LAXMAN GROUP OF ENGINEERS	64,575.00
LIONEL INDIA LTD.	2,443.00
MAKAUT WB(SPECIAL SUPPLYMENTRT EXAM)	71,764.00
MAX SERVICES	32,815.00
MEERA ENTERPRISE	61,044.00
MEGA TRADE CENTRE	5,300.00
PATHAK ENTERPRISE	11,815.00
PIPAL TREE HOTELS	5,495.00
PRINTEC	50,636.00
RAMDAS MANDOL	3,861.00
RASHMI ADVERTISING	1,631.00
RUBY DAS	13,451.00
SPB ENGINEERS (INDIA)	(19,063.00)
TELEPHONE EXP PAYABLE	2,958.00
UNITRADE INTERNATIONAL	(17,110.00)
ADV AGAINST ADMISSION 20-21	569,300.00
ADV. AGAINST FEES,9TH BATCH,BBA	33,000.00
ADVANCES FOR ADMISSION	2,553,197.65
DST PROJECT (LIPIKA ADHYA)	116,776.80
RETAINION (VIP CAMPUS)	795.44
CHETAN & CO.	92,095.00
M.K.SHARMA	18,000.00
Total A	5,437,449.89



B.P. PODDAR FOUNDATION FOR EDUCATION**NOTE- "N"****FEES RECEIVED**

	(Amount in Rs.)
ADMISSION FEES	3,813,500.00
TUTION FEES	190,236,875.28
DEVELOPMENT FEE	4,724,000.00
LIBRARY & BOOK BANK	2,625,500.00
	201,399,875.28

NOTE- "O"**INTEREST RECEIVED**

INTEREST ON SAVINGS IF D ACCOUNT	790,818.65
	790,818.65

NOTE- "P"**MISC. RECEIPTS**

ELECTRIC CHARGES RECEIVED	1,210,447.00
MISC. INCOME	62,033.80
PROSPECTUS BBBC	43,200.00
RENT RECEIVED	304,326.55
TRAINING & EXAM. FEES	89,000.00
XEROX CHARGES RECD. (VIP)	1,432.00
XEROX CHARGES RECEIVED	171.00
ELECTRICITY-BHARTI ADS	3,885.00
JUNK DISPOSAL	261,668.05
LAB MANNUAL-RECEIPT	3,250.00
PRIOR YEAR INCOME	5,600.00
PROCESSING FEES	16,000.00
BUS CHARGES	142,800.00
HOSTEL BOARDING FEES	4,241,750.00
MISC. RECEIPTS	135,558.72
ENROLMENT FORM	34,000.00
TERMINAL FEES	330,750.00
SECURITY FORFITED	5,400.00
T.C. CHARGES	19,400.00
STAFF SECURITY FORFITED	182,661.00
CLOSING STOCK OF DEISEL	63,598.96
HOSTEL COACHING FEES	484,750.00
PMRPY/PMGKY RELIEF SUBSIDY	13,734.00
CASH EMBEZZLEMENT WRITTEN OFF	725,900.00
LIABILITIES WRITTEN OFF	121,415.00
SALE OF REGISTRATION FORM	40,500.00

TOTAL INCOME-**8,543,231.08****GRAND TOTAL****(B)****210,733,925.01****EXCESS OF EXPENDITURE OVER INCOME (B-A)****16,670,739.72**

B.P PODDAR FOUNDATION FOR EDUCATION

<u>Particulars</u>	<u>Amount(Rs.)</u>
NOTE- "Q"	
<u>SALARY & OTHER ALLOWANCE</u>	
SALARY	124,709,742.00
HOUSE RENT ALLOWANCE	7,217,304.00
	131,927,046.00
NOTE- "R"	
<u>CONT. TO PROVIDENT & OTHER FUNDS</u>	
E.D.L. I. CHARGES	172,808.00
EMPLOYER'S CONT, TO PF	3,758,811.00
PF. ADMIN CHARGES	305,045.00
PENSION FUND	2,731,848.00
EMPLOYER'S CONT, TO ESI	439,430.00
	7,407,942.00
NOTE- "S"	
<u>STAFF WELFARE EXPENSES</u>	
STAFF WELFARE	177,295.86
MEDICAL ALLOWANCES	818,250.00
	995,545.86
NOTE - "T"	
<u>RENT PAID</u>	
	4,078,405.20
	4,078,405.20
NOTE- "U"	
<u>AUDIT FEES</u>	
	125,000.00
	125,000.00
NOTE- "V"	
<u>DEPRECIATION</u>	
	16,824,056.53
	16,824,056.53



B.P PODDAR FOUNDATION FOR EDUCATION

MISCELLANEOUS EXPENSES	Amount
NOTE- "W"	
ADVERTISEMENT & PUBLICITY	2,569,080.00
AFFILIATION FEES	290,500.00
OPENING STOCK OF DIESEL	42,637.00
ALLOWANCES	144,598.00
BOOKS & PERIODICALS	2,275.00
BROCHURE	159,097.00
CAR HIRE CHARGE	61,696.00
COMPUTER MAINTENANCE	32,075.00
COMPUTER STATIONERY	5,151.00
CONVEYANCE	31,906.00
CONVEYANCE ALLOWANCES	501,769.00
COOLIE & CARTAGE	11,000.00
COUNCELLING EXPENSES	2,114.00
COURIER CHARGES	4,624.00
ELECTRIC CHARGES	4,294,934.67
EXAMINATION EXPENSES	(44,072.00)
DIRECT EXPENSES-S.LAKE	(67,500.00)
FOUNDATION DAY CELEBRATION EXPS.	200.00
GARDENING EXPENSES	25,880.00
GENERAL EXPENSES	61,388.64
GRATUITY	1,751,689.00
HONOURIUM	5,537,248.00
INSTITUTE CAR EXPENSES	60.00
INTEREST	206,832.06
INTERNET EXPENSES	87,827.56
INTERNET LEASE RENT	334,530.00
LABORATORY EXPENSES	3,894.00
LEGAL CHARGES	12,730.00
LIBRARY EXPENSES	3,726.00
MEETING & CONFERENCE EXPENSES	6,000.00
MEMBERSHIP FEES	11,800.00
MISC. EXPENSES	400.00
MOTOR CAR REP. & MAINTENACE	570,755.00
OFFICE MAINTENANCE	153,653.00
PLACEMENT EXPENSES	33,485.00
POSTAGE & STAMP	2,535.00
POWER & FUEL	39,596.00
PRINTING & STATIONERY	167,842.00
PROFESSIONAL SERVICE CHARGES	1,854,980.00
PUJA EXPENSES	7,353.00
REPAIR & MAINTENANCE (CIVIL)	169,577.00
REPAIR & MAINTENANCE (COMPUTER)	1,000.00
REPAIR & MAINTENANCE (ELECTRICAL)	261,585.20
REPAIRS & MAINTENANCE	1,673,020.50
REPAIRS TO FURNITURE	19,750.00
SECURITY SERVICE CHARGES	900,073.00
SEMINAR EXPENSES	(7,410.00)
SOFTWARE LICENSE FEE	3,540.00
SPORTS & GAMES	36,644.00
SUBSCRIPTION	233,830.00
TELEPHONE & TELEX INTERNET CHARGES	436,323.23
TRAINING EXPENSES	19,671.00
TRAVELLING EXPENSES	53,095.00
TUTION FEE RELIEF (WBFS)	2,005,250.00
WEBSITE EXPENSES	6,000.00
BANK CHARGES	67,495.44
DONATION PAID	655,050.00
CANTEEN FOODING EXPENSES	992,491.16
HOSTEL MAINTENANCE	3,023.00
DPS SOCIETY MEETING EXPENSES	15,000.00
LOAN PROCESSING CHARGES	1,419.12
ESIC EXPENSES	26,798.00
TOTAL A	26,489,514.58



B.P PODDAR FOUNDATION FOR EDUCATION

MISCELLANEOUS EXPENSES	(Amount Rs)
NOTE- "W"(Continue)	
ANNUAL MAINTANENCE CHAREGES	795,695.22
INSURANCE	582,246.93
ROUND OFF	24.68
NEWS PAPER & MAGAZINE EXPENSES	13,829.00
WATCH & WARDS EXPENSES	978,049.00
EARN LEAVE ENCAHMENT EXPENSES	305,727.00
MEDICAL EXPENSES	2,687.00
SOFT SKILL TRAINING EXPENSES	39,600.00
TCS EXPENSES	30,085.00
TUTION FEES RELIEF	83,500.00
UNIVERSITY REGISTRATION FEES	(103,200.00)
NEET EXAM EXPENSES	(34,749.00)
CSI CHAPTER	448.00
C BLOCK AUDITORIUM	4,500.00
INTEREST PAID	264.00
MAKAUT EXAM. FORM FILL UP	750.00
BAD DEBTS EXPENSES	258,950.00
COVID-19 PRECAUTIONERY EXPENSES	32,267.00
GENERATOR RUNNING & MAINTENANCE (DIESEL)	63,260.00
DISCOUNT ON ADMISSION FEES	47,500.00
DISCOUNT ON TUTION FEES	494,651.00
DPS FRENCHISE FEES	1,399,480.00
EX-GRATIA IN LIEU SALARY TO RETIRE/RESIGNED STAFF	31,725.00
FESTIVAL EXPENSES	6,300.00
REPAIR & MAINTENANCE GENERATOR	79,366.00
VEHICLE RUNNING & MAINTENANCE	772,314.11
WEBSITE DEVELOPMENT EXPENSES	7,080.00
COMPARTMENT FEES	6,700.00
INCOME TAX APPEAL FEES	250.00
ASSETS WRITTEN OFF	316,375.18
Total B	6,215,675.12
GRAND TOTAL A+B	32,705,189.70



Refer i. 1 of Annexure of Form No.10B**B.P.PODDAR FOUNDATION FOR EDUCATION**

PAN- AAATB5418M

Computation of Income for the previous year relevant to
Asst. Year 2021-2022 applied to Charitable Purpose

	Rs.	Rs.	Rs.
Gross Receipts as per Income & Expenditure A/c on 31.03.2021			210,733,925.01

Less:

Application as per Income & Expenditure A/c
 Less : Depreciation
 Less : Interest on TDS
 Less: Provision for Municipal Tax

194,063,185.29
 16,824,056.53
 206,832.06

 177,032,296.70

Add: Capital Expenditure as per Note "A"
 (except Capital Work in Progress-Refer Note 'A')
 Annexed to Balance Sheet
Surplus/Deficit

17,808,167.00

 194,840,463.70

15,893,461.31

Lower of 15% of Gross Income i.e Rs 31,610,088.75 OR Rs. 15,893,461.31

15,893,461.31

NIL

Income Tax
 Less: TDS:
Refundable

NIL
 21,703.00

21,703.00



For B.P. Poddar Foundation for Education

Agadesh Poddar

 Trustee

For B.P. Poddar Foundation for Education

Umesh Poddar

 Trustee

CHETAN & CO

CHARTERED ACCOUNTANTS

PARK CENTRE (2ND FLOOR) 24 PARK STREET, KOLKATA - 700 016

Phone: (033) 4601 2507 E-mail : chetanco@hotmail.com

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

We have examined the Balance sheet of **M/s.B.P.PODDAR FOUNDATION FOR EDUCATION** [hereinafter referred as the "Trust"] as at **31st March, 2020** and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office audited by us and the Kashi Unit of the abovenamed Trust not visited by us and audited by other auditors, so far as it appears from our examination of the books, and proper Returns and report adequate for the purpose of audit have been received from Kashi Unit not visited by us, subject to the comments given below: -

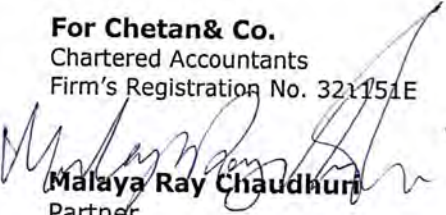
i) Certain balances under Note No.I 'Deposit' of INR 3 Lacs, have not been confirmed as on March 31st, 2020. Hence, we are unable to comment on its consequential impact upon receipt of such confirmation / reconciliation, if any.

Subject to the above, in our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view: -

- i) In the case of the Balance Sheet, of the state of affairs of the above named trust as at 31/03/2020, and
- ii) In the case of the Income and Expenditure Account, of the profit or loss of its accounting year ended on 31/03/2020

The prescribed particulars are annexed hereto.

For Chetan & Co.
Chartered Accountants
Firm's Registration No. 321151E


Malaya Ray Chaudhuri
Partner
Membership No. 053201

Date: 26th December, 2020
Place: Kolkata

UDIN: 20053201AAAABT1410



ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	247419568.22
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	Nil
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Nil
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Nil
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the 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(1B) ? If so, the details thereof	Nil
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, 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)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



For B.P. Poddar Foundation for Education

Ayush Poddar

Trustee

For B.P. Poddar Foundation for Education

Trustee

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 was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the trust 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	No
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	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS 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	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
1	NIL		0	0	No
Total			Nil	Nil	

We Confirm the above statement as correct.

Trustees

FOR CHETAN & CO.
Chartered Accountants
Firm Regn. No. 321151E

Malaya Roy Chaudhuri
Partner
(Membership No. 053201)
Date :
Place: KOLKATA

26 DEC 2020



For B.P. Poddar Foundation for Education For B.P. Poddar Foundation for Education

Ayush Poddar

Trustee

Trustee

Refer i. 1 of Annexure of Form No.10B

B.P.PODDAR FOUNDATION FOR EDUCATION
PAN- AAATB5418M

Computation of Income for the previous year relevant to
Asst. Year 2020-21 applied to Charitable Purpose

	Rs.	Rs.	Rs.
Gross Receipts as per Income & Expenditure A/c on 31.03.2020			242,642,558.32

<u>Less:</u>			
Application as per Income & Expenditure A/c		247,419,568.22	
Less : Depreciation		19,836,591.50	
Less : Interest on TDS		8,693.00	
Less: Provision for Municipal Tax		-	
		<u>227,574,283.72</u>	

Add:Capital Expenditure as per Note "A" (except Capital Work in Progress-Refer Note 'A') Annexed to Balance Sheet	16,548,037.16		
Surplus/Deficit		<u>244,122,320.88</u>	
		<u>(1,479,762.56)</u>	

Lower of 15% of Gross Income i.e Rs 3,63,96,383.75 OR Rs.(14,79,762.56)

Income Tax	NIL
Less: TDS:	126,147.00
Refundable	<u>126,147.00</u>

(1,479,762.56)
NIL



For B.P. Poddar Foundation for Education
Agnes Poddar
Trustee

For B.P. Poddar Foundation for Education

Trustee

B.P.PODDAR FOUNDATION FOR EDUCATION
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)	NOTE	Amount(Rs.)	Amount(Rs.)
TRUST FUND		FIXED ASSETS				
GENERAL FUND		AS PER SCHEDULE		"A"		
BALANCE AS PER LAST ACCOUNT	205,931,393.11	i) GROSS BLOCK	490,198,339.71			
Add: Donation Received(Corpus)	-	ii) LESS : DEPRECIATION	(4,777,009.90)			170,276,019.07
Add: EXCESS OF INCOME OVER EXPENDITURE	201,154,383.21	iii) NET BLOCK	201,154,383.21			
		iv) CAPITAL WORK-IN-PROGRESS				22,500,000.00
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS				
OTHER LIABILITIES	63,422,311.85	CASH IN HAND	102,012,882.11	"B"	292,947.89	
ADVANCE AGAINST FEES	38,590,570.26	CASH-AT-BANK		"C"	18,922,038.55	
		IN SAVINGS ACCOUNTS		"D"	29,817,771.21	
		IN CURRENT ACCOUNTS		"E"	5,496,154.00	54,528,911.65
		IN FIXED DEPOSIT ACCOUNTS				
		LOANS & ADVANCES				
		LOAN TO OTHER		"F"		
		ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO BE RECOVERED		"G"	49,342,744.66	
		INTEREST RECEIVABLE		"H"	408,835.75	
		DEPOSITS		"I"	2,897,223.00	52,648,803.41
		OTHER RECEIVABLE		"J"		3,213,531.19
TOTAL-		TOTAL-	303,167,265.32			303,167,265.32

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS - SCHEDULE "

FOR CHETAN & CO.

CHARTERED ACCOUNTANTS

Firm Regn No. 32115E

Malaya Ray Chaudhri

PARTNER

MEMBERSHIP NO-053201

KOLKATA

Date:

26 DEC 2020



For B.P. Poddar Foundation for Education

Arushi Poddar
Trustee

TRUSTEE

TRUSTEE

For B.P. Poddar Foundation for Education

Trustee

**B.P.PODDAR FOUNDATION FOR EDUCATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	NOTE	Amount(Rs.)	INCOME	NOTE	Amount(Rs.)	Amount(Rs.)
TO SALARY & OTHER ALLOWANCE	<u>Q</u>	140,680,261.00	BY FEES RECEIVED	<u>N</u>		
CONTR. TO PROVIDENT & OTHER FUNDS	<u>R</u>	8,130,870.00	ADMISSION		4,712,800.00	
STAFF WELFARE	<u>S</u>	1,570,591.16	TUITION		190,637,550.00	
RENT ACCOUNT	<u>T</u>	4,380,316.00	DEVELOPMENT FEE		5,330,500.00	
AUDIT FEES	<u>U</u>	141,600.00	LIBRARY BOOK BANK		3,248,500.00	203,929,350.00
DEPRECIATION	<u>V</u>	19,836,591.50	<u>INTEREST</u>	<u>O</u>		
MISCELLANEOUS EXPENSES	<u>W</u>	72,679,338.56	BANK & OTHERS			1,426,545.02
EXCESS OF INCOME OVER EXPENDITURE-		(4,777,009.90)	<u>MISCELLANEOUS RECEIPTS</u>	<u>P</u>		37,286,663.30
TOTAL :-		242,642,558.32	TOTAL :-			242,642,558.32

SIGNIFICANT ACCOUNTING POLICIES & NOTES OF ACCOUNTS - SCHEDULE "X"

AS PER REPORT ON EVEN DATE ATTACHED

FOR CHETAN & CO.
CHARTERED ACCOUNTANTS
Firm Regn No. 32115E

TRUSTEE

TRUSTEE

For B.P. Poddar Foundation for Education For B.P. Poddar Foundation for Education

Arjun Poddar
Trustee

Trustee

Trustee



KOLKATA

Date: **26 DEC 2020**

5.

B.P.PODDAR FOUNDATION FOR EDUCATION
NOTE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020

NOTE-A
FIXED ASSETS

PARTICULARS	COST AS ON 31.03.2019		ADDITION DURING THE YR. 2019-20		SOLD/ADJUSTMENT THE YEAR 2019-20		TOTAL COST UPTO 31.03.2020		TOTAL DEPRECIATION UPTO 31.03.2019		DEPRECIATION FOR THE YEAR 2019-20		ADJUSTMENT DURING THE YR. 2019-20		TOTAL DERECIATION UPTO 31.3.2020		NET VALUE ON ASSETS AS ON 31.03.2020		NET VALUE ON ASSETS AS ON 31.03.2019	
	Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.	
LAND & LAND DEVELOPMENT	47885943.2		5251852		0	53137795.18	0	0	0	0	0	0	0	0	0	0	53137795.18		47553004.18	
BUILDING	220683180		793495		0	221476675.3	138447921.4	8296496	0	146744417.4	0	0	0	0	0	0	74732257.91		91408850.91	
FURNITURE & FIXTURE	24333129		10,881.00		0	24,344,009.95	16609546.75	772,902.00	0	17382448.75	0	0	0	0	0	0	6,961,561.20		8349198.2	
OFFICE EQUIPMENT	56298950.4		2,306,965.20		0	58,605,915.58	37025190.72	3,180,231.50	0	40205422.22	0	0	0	0	0	0	18400493.36		19283745.48	
MOTOR CAR	4647042		0		0	4647042	3177484.89	395,072.00	0	3572556.89	0	0	0	0	0	0	1074485.11		1325169.11	
MOTOR CYCLE-DPS	30000		0		0	30000	9345	3098	0	12443	0	0	0	0	0	0	17557		20655	
SCHOOL BUS-DPS	15752652		4965000		0	20717652	12670110.59	1669512	0	14339622.59	0	0	0	0	0	0	6378029.41		3082541.41	
COMPUTER & SOFTWARE	89757133.6		1,947,416.96		0	91704550.59	80078779.1	4449239	0	84528018.1	0	0	0	0	0	0	7176532.49		1470168.92	
LIBRARY BOOKS	14279149.1		1,272,427.00		0	15551576.11	12067350.7	1070041	0	13137391.7	0	0	0	0	0	0	2414184.41		305011.79	
SUB TOTAL(A)	473650303		16,548,037.16		0	490,198,339.71	300085729.14	19,836,591.50	0	319922320.64	0	0	0	0	0	0	170,276,019.07		173,581,450.41	
CAPITAL W-I-P																				
SUB TOTAL(B) CWIP	22500000		0		0	22500000	0	0	0	0	0	0	0	0	0	0	22500000		22500000	
GR.TOTAL A+B	496150303		16548037.16		0	512,698,339.71	300085729.14	19,836,591.50	0	319922320.64	0	0	0	0	0	0	192,776,019.07		192961537	

Capital WIP amounting to Rs 2,25,00,000 is Earnest Money towards purchase of entire first floor of the proposed building, recognised during the year vide adjustment against amount receivable for sale of land on 26th May 20

AS PER REPORT ON EVEN DATE ATTACHED
FOR CHETAN & CO.
CHARTERED ACCOUNTANTS

TRUSTEES

TRUSTEES

TRUSTEES

For B.P. Poddar Foundation for Education

Malaya Ray Chaudhuri
Malaya Ray Chaudhuri
PARTNER
MEMBERSHIP NO-053201



KOLKATA
DATE 26 DEC 2020

Arvsa Beeday
Trustee

B.P PODDAR FOUNDATION FOR EDUCATION

CURRENT ASSETS & LOAN ADVANCES	TECHNOLOGY	EDUCATION	I.S.A.R.	DPS,KASHI	Amount(Rs.)
CASH AT BANK & OTHERS INVESTMENT					
NOTE- "B"					
CASH- IN- HAND	9,635.44	125,409.08	-	86,612.00	221,656.52
INSTITUTE (VIP)	38,400.37	-	-	-	38,400.37
INSTITUTE (SALT LAKE)	32,891.00	-	-	-	32,891.00
	80,926.81	125,409.08	-	86,612.00	292,947.89
NOTE- "C"					
CASH AT BANK					
SAVINGS					
CENTRAL BANK OF INDIA-SAVINGS A/C	1,358,570.35	-	-	-	1,358,570.35
THE FEDERAL BANK- SAVINGS A/C	17,480,531.86	-	-	-	17,480,531.86
INDIAN OVERSEAS BANK	82,936.34	-	-	-	82,936.34
	18,922,038.55	-	-	-	18,922,038.55
NOTE-" D"					
CURRENT ACCOUNT					
BANK OF BARODA (TEGHARIA)	12,681,486.14	-	-	-	12,681,486.14
BANK OF BARODA (SALT LAKE)	5,583,903.86	-	-	-	5,583,903.86
CENTRAL BANK OF INDIA -CURRENT A/C	405,112.67	6,272,374.64	-	-	6,677,487.31
CENTRAL BANK OF INDIA-C A/C SCI	29,697.50	-	-	-	29,697.50
INDIAN OVERSEAS BANK	1,723,099.81	-	-	-	1,723,099.81
PUNJAB NATIONAL BANK-KASHI FEES A/C	-	-	-	171,540.46	171,540.46
PUNJAB NATIONAL BANK-UNIT OF DPS	-	-	-	733,768.09	733,768.09
THE FEDERAL BANK	1,156,071.81	(906,954.78)	-	-	249,117.03
SBI BANK-DPS	-	-	-	1,967,671.01	1,967,671.01
	21,579,371.79	5,365,419.86	-	2,872,979.56	29,817,771.21
NOTE-" E"					
FIXED DEPOSIT-DPS	-	-	-	418,154.00	418,154.00
FIXED DEPOSITS	-	5,078,000.00	-	-	5,078,000.00
					5,496,154.00



B.P PODDAR FOUNDATION FOR EDUCATION

					Amount(Rs.)
NOTE- "F"					
LOAN TO OTHER					
	TECHNOLOGY	EDUCATION	I.S.A.R.	DPS,KASHI	
GEMINI DEALCOMM PVT LTD	-	-	-	-	-
NOTE- "G"					
LOANS & ADVANCES (ASSETS)					
ADVANCE FOR LAND (CHARISWAR)	-	10,866,450.00	-	-	10,866,450.00
ADVANCE FOR LAND (RAJARHAT)	-	5,700,000.00	-	-	5,700,000.00
AHIDALI SEKH	-	5,536,844.00	-	-	5,536,844.00
TURNKEY	3,250,000.00	-	-	-	3,250,000.00
ANAND KR PRASAD (DRIVER)	19489.00	-	-	-	19,489.00
ATLAS SURGICAL	5700.00	-	-	-	5,700.00
GREEN EARTH TECHONOLOGIES	376532.00	-	-	-	376,532.00
INCOME TAX DEMAND(A.Y.2009-10)	4471322.00	-	-	-	4,471,322.00
INCOME TAX DEMAND(A.Y.2014-15)	1248218.00	-	-	-	1,248,218.00
INCOME TAX DEMAND	4725784.00	-	-	-	4,725,784.00
INDUSTRIAL TRANING PROGRAM	72063.00	-	-	-	72,063.00
NSS CELL (SFU)-BPPIMT	14093.00	-	-	-	14,093.00
PREPAID EXPENSES	548908.00	-	-	72,120.00	621,028.00
PRIORITIES SOLUTIONS	500.00	-	-	-	500.00
SHIV KUMAR SHARMA	12000.00	-	-	-	12,000.00
SONI DIESEL & POWER PVT. LTD.	467103.00	-	-	-	467,103.00
STAFF ADVANCE	106827.00	-	-	-	106,827.00
EXPENSES FOR DPS,KASHI	714,140.00	-	-	-	714,140.00
MAA MANGALA ELECTRONICS	14,018.00	-	-	-	14,018.00
PREPAID INSURANCE	-	150,096.08	-	-	150,096.08
MACT ADJ COURT VARANASHI	-	-	-	386,607.00	386,607.00
REGISTAR GENERAL HIGH COURT ALLAHABAD	-	-	-	25,000.00	25,000.00
SUNDRY DEBTORS	-	-	-	1,602,115.00	1,602,115.00
SUBIR CHOUDHURY	-	50,000.00	-	-	50,000.00
CDF , LUCKNOW	-	-	-	18,000.00	18,000.00
SECURITY WITH SUMAN GAS	-	-	-	9,000.00	9,000.00
STAFF ADVANCE	-	-	-	72,632.00	72,632.00
TDS (ASSET)	1,113,371.58	1,502,981.00	-	-	2,616,352.58
AYUSH PODDAR	-	5,000,000.00	-	-	5,000,000.00
S.K. ENTERPRISE	-	1,075,904.00	-	-	1,075,904.00
SUNIL SINGH RAWAT	-	-	-	94,865.00	94,865.00
Awadhesh Singh	-	-	-	4,050.00	4,050.00
Punwashi Yadav	-	-	-	874.00	874.00
CLOSING STOCK	-	-	-	42,637.00	42,637.00
ADVANCE AGAINST EXPENSES	62,000.00	-	-	-	62,000.00
ADVANCE TO PURNA CHAND DAS	20,000.00	-	-	-	20,000.00
AIRCON COOLING SOLUTIONS	135,000.00	-	-	-	135,000.00
EUREKA FORBES	39,645.00	-	-	-	39,645.00
FEST	50,156.00	-	-	-	50,156.00
ABHISHEK SRIVASTAVA	-	-	-	700.00	700.00
NATIONAL INSTITUTE OF INDUTRIAL TRAINING	(335,000.00)	-	-	-	(335,000.00)
TOTAL	17,131,869.58	29,882,275.08	-	2,328,600.00	49,342,744.66



B.P PODDAR FOUNDATION FOR EDUCATION

NOTE- "H"					Amount(Rs.)
INTEREST RECEIVABLE					
INTEREST ACCRUED CESC/WBSED CO LTD	408,835.75	-	-	-	408,835.75
					408,835.75
NOTE- "I"					
DEPOSIT					
DEPOSIT AGAINST TELEPHONE	34025.00	-	-	-	34,025.00
DEPOSIT (A.PAUL)	108000.00	-	-	-	108,000.00
DEPOSIT (ASHUTOSH PAUL)	577000.00	-	-	-	577,000.00
DEPOSIT (VSNL)	30000.00	-	-	-	30,000.00
DEPOSIT WITH WBSEB	279600.00	-	-	-	279,600.00
SECURITY DEPOSIT(AIRTEL)	4995.00	-	-	-	4,995.00
SECURITY DEPOSIT (BHARAT ELEC.SERVICE)	1800.00	-	-	-	1,800.00
SECURITY DEPOSIT (CESC)	122500.00	-	-	-	122,500.00
SECURITY Deposit(Telephone)	16003.00	-	-	-	16,003.00
SECURITY DEPOSIT (W.B.S.E.D.CO.LTD)	1540060.00	-	-	-	1,540,060.00
DEPOSIT CESC	28340.00	144,900.00	-	-	173,240.00
SECURTY DEPOSIT (ENGINEER SR. SATIONS)	0.00	10,000.00	-	-	10,000.00
					-
					-
2,742,323.00					154,900.00
					2,897,223.00
NOTE- "J"					
OTHER RECEIVABLE					
INDUS TOWERS LTD	113,360.19	-	-	-	113,360.19
					-
BHARTI ADS	11,774.00	-	-	-	11,774.00
GATE FORUM	(15,060.00)	-	-	-	(15,060.00)
					-
ADV.AGAINST FEES,13TH BATCH,MCA	125,000.00	-	-	-	125,000.00
ADV. AGAINST FEES ,15TH BATCH, CSE	38,660.00	-	-	-	38,660.00
ADV. AGAINST FEES, 15TH BATCH, ECE,	122,590.00	-	-	-	122,590.00
ADV. AGAINST FEES,15TH BATCH , EE	315,125.00	-	-	-	315,125.00
ADV. AGAINST FEES, 15TH BATCH, IT	152,500.00	-	-	-	152,500.00
ADV. AGAINST FEES 16TH BATCH, CSE	229,140.00	-	-	-	229,140.00
ADV. AGAINST FEES 16TH BATCH,ECE	823,122.00	-	-	-	823,122.00
ADV. AGAINST FEES 16TH BATCH ,EE	370,860.00	-	-	-	370,860.00
ADV. AGAINST FEES 16TH BATCH, IT	28,600.00	-	-	-	28,600.00
ADV.AGAINST FEES,17TH BATCH, CSE	303,335.00	-	-	-	303,335.00
ADV.AGAINST FEES 17TH BATCH ECE	358,685.00	-	-	-	358,685.00
ADV AGAINST FEES 17TH BATCH IT	159,360.00	-	-	-	159,360.00
ADV.AGAINST FEES LAT 16TH BATCH CSE	36,980.00	-	-	-	36,980.00
ADV.AGAINST FEES LAT 16TH BATCH EE	36,900.00	-	-	-	36,900.00
ADVANCE FOR EXPENSES FOR VIP	2,600.00	-	-	-	2,600.00
					-
					-
3,213,531.19					3,213,531.19
LIABILITIES					
NOTE-"K"					
FUND A/C					
BALANCE AS PER LAST ACCOUNT	293,072,707.94	25,986,975.42	-	(113,128,290.71)	205,931,392.65
ADD:CORPUS DONATION RECEIVED	-	-	-	-	-
ADD: EXCESS OF INCOME OVER EXPENDITURE	3,371,271.85	(5,349,042.00)	-	(2,799,239.75)	(4,777,009.90)
					201,154,382.75



B.P PODDAR FOUNDATION FOR EDUCATION

LIABILITIES

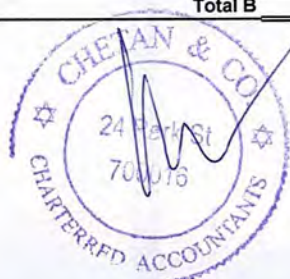
NOTE- "L"

	B.P.P.I.M & T	B.P.P.F.E.	I.S.A.R.	DPS,KASHI	Amount(Rs)
OTHER LIABILITIES					
ABIR CHATTERJEE	383,569.00	-	-	-	383,569.00
ARDENT COMPUTECH PVT LTD.	58,500.00	-	-	-	58,500.00
ASHUTOSH PAUL	1,101,695.00	-	-	-	1,101,695.00
BHARAT INFORMATICS & SERVICES	-2340.00	-	-	-	(2,340.00)
COOLING CARE CENTRE	23985.00	-	-	-	23,985.00
ANIMA PRINTER	59704.00	-	-	-	59,704.00
BENGAL TRACOM PVT LTD	5311.00	-	-	-	5,311.00
E. G. C. GROUP	184307.00	-	-	-	184,307.00
I.D.ENTERPRISE	33880.00	-	-	-	33,880.00
KWALITY ENGINEERING WORK	697.00	-	-	-	697.00
LOKENATH INDUSTRIES	15623.00	-	-	-	15,623.00
LAXMAN GROUP OF ENGINEERS	64575.00	-	-	-	64,575.00
LIONEL INDIA LTD.	2443.00	-	-	-	2,443.00
MAKAUT WB(SPECIAL SUPPLYMENTRT EXAM)	71764.00	-	-	-	71,764.00
MAKAUT	748286.00	-	-	-	748,286.00
MAX SERVICES	32588.00	-	-	-	32,588.00
MEERA ENTERPRISE	127818.00	-	-	-	127,818.00
MEGA TRADE CENTRE	4536.00	-	-	-	4,536.00
PATHAK ENTERPRISE	30148.00	-	-	-	30,148.00
PIPAL TREE HOTELS	5495.00	-	-	-	5,495.00
PRINTEC	54701.00	-	-	-	54,701.00
RAMDAS MANDOL	3861.00	-	-	-	3,861.00
RASHMI ADVERTISING	1631.00	-	-	-	1,631.00
RUBY DAS	13942.00	-	-	-	13,942.00
UNICHEM SUPPLY AGENCY	1736.00	-	-	-	1,736.00
VRINDA BOOK CO.	40250.00	-	-	-	40,250.00
CHETAN & CO.	-	75,600.00	-	-	75,600.00
M.K.SHARMA	-	18,000.00	-	-	18,000.00
SPB ENGINEERS (INDIA)	(19,063.00)	-	-	-	(19,063.00)
VIDYA EDUCATION ENTERPRISE	23,095.00	-	-	-	23,095.00
Total A	3,072,737.00	93,600.00	-	-	3,166,337.00



B.P PODDAR FOUNDATION FOR EDUCATION

NOTE- "L"				(Amount Rs)
OTHER LIABILITIES(Continue)				
ABHIRUP DUTTA	69300.00	-	-	69,300.00
ASSOCIATION OF PROFESSIONAL ACADEMIC INSTS.	300035.00	-	-	300,035.00
CAUTION DEPOSIT	22602295.00	-	-	22,602,295.00
CAUTION DEPOSIT-SALT LAKE	2867800.00	-	-	2,867,800.00
C S I TRAINING PROGRAMME	32840.00	-	-	32,840.00
DEPOSIT-GORABAZAR	10000.00	-	-	10,000.00
DST RESERCH PROJECT(SANDEEP GHOSH)	508104.96	-	-	508,104.96
GLOBSYN SUMMER TRAINING	800795.00	-	-	800,795.00
GROOMING FEE	272000.00	-	-	272,000.00
HONOURIUM PAYABLE	238500.00	-	-	238,500.00
LIABILITY FOR EXPENSES (INSTITUTE)	394554.00	-	-	394,554.00
MATRI ENTERPRISE	9755.00	-	-	9,755.00
M.H.,M ELECTRONICS	213110.00	-	-	213,110.00
MUNICIPAL TAX PAYABLE	256120.00	-	-	256,120.00
OUTSTANDING LIABILITIES	42283.00	-	-	42,283.00
PATH FINDER	412183.00	-	-	412,183.00
PAYABLE TO ESI DEPRATMENT	42970.00	-	31,028.00	73,998.00
PRADHAN MANTI KAUSHAL VIKASH YOJNA	11260.00	-	-	11,260.00
SAMIRAN MANDAL	3678.00	-	-	3,678.00
SCHOLARSHIP	99980.00	-	-	99,980.00
SECURITY DEPOSIT(BHARATI TEL.)	68500.00	-	-	68,500.00
SOFT SKILL TRAINING 2018 BATCH	75977.00	-	-	75,977.00
SPIE FUND	209425.50	-	-	209,425.50
STUDENT FUND	3591153.00	-	-	3,591,153.00
STUDENT FUND-SALT LAKE	2120249.00	-	-	2,120,249.00
UDCSR-ESA BOSE	21197.00	-	-	21,197.00
UGC-DAE-CSR CONT. GRANT (DR. RANJANA GOSWAMI)	25225.26	-	-	25,225.26
WBJEEB	170233.00	-	-	170,233.00
AJAY AUTOMOBILE	-	-	141146.00	141,146.00
AUDIT FEES PAYABLE	-	-	51778.00	51,778.00
BABA COPY MART	-	-	16,150.00	16,150.00
DST PROJECT -DR, LIPIKA ADHYA	116,776.80	-	-	116,776.80
EMPLOYEES CONTRIBUTION TO ESI	959.00	-	-	959.00
EMPLOYEES CONTRIBUTION TO PF	529,358.10	-	-	529,358.10
EDUCATIONAL ENTERPRISE	-	-	156,937.48	156,937.48
UNIQUE ELECTRICALS	-	-	3,952.00	3,952.00
MA GAYATRI BRICK FIELED	-	-	1,700.00	1,700.00
AAKRITI ENTERPRISE	-	-	1,800.00	1,800.00
OM SAI SECURITY	-	-	117,147.00	117,147.00
GIRA SINGH	-	-	12,334.00	12,334.00
PYAGYA PUBLICITY CENTRE	-	-	322,576.00	322,576.00
PUNEET AUTOMOBILES PVT. LTD.	-	-	1,410.00	1,410.00
RAKESH KUMAR (ADVERTISER)	-	-	62,418.00	62,418.00
RAMASHANKER PANDEY	-	-	86,550.00	86,550.00
HAYGOT EDUCATION PVT. LTD.	-	-	114,000.00	114,000.00
SAROJ TENT HOUSE	-	-	50,000.00	50,000.00
MAHINDRA FINANCE SERVICE	-	-	1,546,539.54	1,546,539.54
R.L. AUTOMOBILE	-	-	4,918,000.00	4,918,000.00
B.P. PODDAR EXPENSES	-	-	714,140.00	714,140.00
EXAMINATION FEES RECEIVED	260,961.00	-	-	260,961.00
DIPANKAR SARKAR	29,850.00	-	-	29,850.00
MITHU MUKHERJEE	26,918.00	-	-	26,918.00
MAKAUT PPS/PPR EXAMINATION FEES	-	-	-	-
BANARAS SCIENSE	-	-	1,617.00	1,617.00
KRISHAN RASHYAN UOUDYUOG	-	-	1,000.00	1,000.00
NEW SANKHATA ELECTRICS	-	-	1,953.00	1,953.00
PRABHU NARAYAN YADAV	-	-	59,830.00	59,830.00
SHREE SHAKTI PHARMA	-	-	114,613.00	114,613.00
SPARTAN SECURITY SYSTEM	-	-	13,216.00	13,216.00
SANDEEP SINGH EXP.	-	-	2,550.00	2,550.00
SANDEEP MUKHERGEE EXP.	-	-	19,334.00	19,334.00
GIRJA SHANKER SINGH	-	-	8,421.00	8,421.00
GOPAL KASHYAP	-	-	2,100.00	2,100.00
MARKANDEY UPADHYA	-	-	2,100.00	2,100.00
PRIYANKA JAIN	-	-	16,000.00	16,000.00
RAINA SINGH	-	-	12,702.00	12,702.00
SANDEEP KUMAR MUKHERJEE	-	-	7,350.00	7,350.00
VIJAYA TRIPATHI	-	-	8,967.00	8,967.00
VIVEK KUMAR SINGH	-	-	3,500.00	3,500.00
DITI DUTTA	10,000.00	-	-	10,000.00
LIABILITY FOR EXPENSES SALT LAKE	66,588.00	-	-	66,588.00
ODD / EVEN EXAM MAKAUT	56,623.00	-	-	56,623.00
Total B	36,567,556.62	-	9,056,878.02	45,624,434.64



B.P PODDAR FOUNDATION FOR EDUCATION

NOTE- "L"					Amount(Rs.)
OTHER LIABILITIES(Continue)					
F9 PLANET	-	-	-	-	-
ALEX HOME APPLIANCES	-	-	-	-	-
BALAJEE SALES CORPORATION	-	-	-	-	-
NATIONAL INSTITUTE OF INDUSTRIAL TRAINING	-	-	-	-	-
STAFF ADVANCE	-	-	-	-	-
PRIORITIES	49,500.00	-	-	-	49,500.00
PROFESSION TAX	32,040.00	-	-	-	32,040.00
SECURITY DEPOSIT	-	-	-	6,684,571.00	6,684,571.00
TDS	1,321,418.00	56,969.00	-	119,468.00	1,497,855.00
HOSTEL WELFARE FUND	-	-	-	130,643.00	130,643.00
POCKET MONEY 2016-17, 2017-18,2018-19, 2019-20	-	-	-	644,727.00	644,727.00
ADVANCE FEES FOR 2020-21	-	-	-	2,911,223.00	2,911,223.00
FEES UNTRACEABLE	1,587,564.21	-	-	265,647.00	1,853,211.21
IFFCO TOKIO GENERAL INSURANCE	-	(18,214.00)	-	-	(18,214.00)
AJAY KUMAR DRIVER (EXP.)	-	-	-	4,828.00	4,828.00
Purvanchal Vidyut Vitran Nigam Ltd.	-	-	-	99,325.00	99,325.00
Vatsa Printer	-	-	-	113,899.00	113,899.00
Shiv Kumar Agrawal & Associates	-	-	-	29,500.00	29,500.00
REGISTRATION FORM 2020-21	-	-	-	13,500.00	13,500.00
ENROLLEMENT FORM 2020-21	-	-	-	19,500.00	19,500.00
Assistance Secretary (Acct.) DDO CBSE Allahabad	-	-	-	184,403.00	184,403.00
awanish srivastav	-	-	-	4,500.00	4,500.00
ORIENTAL STORE SUPPLY CO.	4,366.00	-	-	-	4,366.00
RESEARCH INDIA PUBLICATION	(12,500.00)	-	-	-	(12,500.00)
SCIENTIFIC RESEARCH LABORATORY	3,304.00	-	-	-	3,304.00
R.K. ENTERPRISE	482.00	-	-	-	482.00
PP ENGINEERING CO.	145,791.00	-	-	-	145,791.00
RAM KUMAR MONDAL	638.00	-	-	-	638.00
ARDENT TRAINING	6,248.00	-	-	-	6,248.00
APTECH LTD.	23,130.00	-	-	-	23,130.00
NATIONAL ACADEMY OF SKILL DEVELOPEMENT	166,320.00	-	-	-	166,320.00
RIMTA GHOSH	45,500.00	-	-	-	45,500.00
SOURAV SHARMA	30,500.00	-	-	-	30,500.00
UNIVERSITY DEVELOPMENT FEES	(37,250.00)	-	-	-	(37,250.00)
	3,367,051.21	38,755.00	-	11,225,734.00	14,631,540.21
Grand Total A+B+C	43,007,344.83	132,355.00	-	20,282,612.02	63,422,311.85



B.P PODDAR FOUNDATION FOR EDUCATION

NOTE- "M"					(Amount Rs)
CURRENT LIABILITIES	B.P.P.I.M & T	B.P.P.F.E.	I.S.A.R.	DPS,KASHI	
ADVANCE AGAINST FEES					
ADV. AGAINST FEES,11TH BATCH,ECE	37,090.00	-	-	-	37,090.00
ADV. AGAINST FEES,12 TH BATCH,ECE	36,900.00	-	-	-	36,900.00
ADV,AGAINST FEES,12TH BATCH, M C A	1,400.00	-	-	-	1,400.00
ADV. AGAINST FEES,13TH BATCH, CSE	4,350.00	-	-	-	4,350.00
ADV. AGAINST FEES,14TH BATCH,CSE	3,000.00	-	-	-	3,000.00
ADV. AGAINST FEES,14TH BATCH, ECE	1,580.00	-	-	-	1,580.00
ADV.AGAINST FEES 14TH BATCH MCA	8,660.00	-	-	-	8,660.00
ADV. AGAINST FEES, 15TH BATCH,BBA	1,760.00	-	-	-	1,760.00
ADV.AGAINST FEES, 15TH BATCH MCA	535,500.00	-	-	-	535,500.00
ADV. AGAINST FEES 16TH BATCH, BBA	624,940.00	-	-	-	624,940.00
ADV. AGAINST FEES 16TH BATCH ,BCA	486,160.00	-	-	-	486,160.00
ADV,AGAINST FEES 17TH BATCH, BBA	1,383,865.10	-	-	-	1,383,865.10
ADV.AGAINST FEES,17TH BATCH BCA	975,737.00	-	-	-	975,737.00
ADV.AGAINST FEES,17TH BATCH,EE	9,095.00	-	-	-	9,095.00
ADV. AGAINST FEES 17TH BATCH MCA	300,000.00	-	-	-	300,000.00
ADV.AGAINST FEES,18TH BATCH BBA	1,183,305.28	-	-	-	1,183,305.28
ADV.AGAINST FEES,18TH BATCH-BCA	229,110.62	-	-	-	229,110.62
ADV.AGAINST FEES , 18TH BATCH, CSE	2,244,867.08	-	-	-	2,244,867.08
ADV.AGAINST FEES,18TH BATCH,ECE	1,365,425.00	-	-	-	1,365,425.00
ADV AGAINST FEES, 18TH BATCH,EE	1,007,710.00	-	-	-	1,007,710.00
ADV.AGAINST FEES, 18TH BATCH,IT	972,010.00	-	-	-	972,010.00
ADV AGAINST FEES 19TH BATCH BBA	760,761.57	-	-	-	760,761.57
ADV AGAINST FEES 19TH BATCH BCA	660,340.00	-	-	-	660,340.00
ADV.AGAINST FEES 20TH BATCH CSE	2,896,840.00	-	-	-	2,896,840.00
ADV.AGAINST FEES 20TH BATCH ECE	2,206,210.00	-	-	-	2,206,210.00
ADV.AGAINST FEES 20th Batch EE	1,287,381.18	-	-	-	1,287,381.18
ADV AGAINST FEES 20TH BATCH IT	1,376,650.00	-	-	-	1,376,650.00
ADV. AGAINST FEES 21 BATCH, MCA	401,600.00	-	-	-	401,600.00
ADV AGAINST FEES 21TH BATCH, CSE	2,395,081.00	-	-	-	2,395,081.00
ADV. AGAINST FEES 21TH BATCH ECE	2,452,101.18	-	-	-	2,452,101.18
ADV. AGAINST FEES 21TH BATCH EE	1,114,700.00	-	-	-	1,114,700.00
Adv. Against Fees 21th Batch IT	1,420,480.00	-	-	-	1,420,480.00
ADV.Against Fees LAT, 16th Batch IT	2,000.00	-	-	-	2,000.00
Advance Against Fees 16th Batch MCA	652,520.00	-	-	-	652,520.00
ADVANCE AGAINST FEES 19TH BATCH CSE	2,098,281.18	-	-	-	2,098,281.18
Advance Against Fees,19th Batch,Ece	2,196,728.26	-	-	-	2,196,728.26
ADVANCE AGAINST FEES 19TH BATCH EE.	978,910.00	-	-	-	978,910.00
ADVANCE AGAINST FEES,19TH BATCH ,IT	817,550.00	-	-	-	817,550.00
ADVANCE AGAINST FEES 20TH BATCH ,BBA	1,829,154.16	-	-	-	1,829,154.16
ADVANCE AGAINST FEES 20TH BATCH ,BCA	769,100.00	-	-	-	769,100.00
ADV. AGAINST FEES,9TH BATCH,BBA	2,500.00	-	-	-	2,500.00
ADVANCES FOR ADMISSION	828,296.65	-	-	-	828,296.65
ADV.AGAINST FEES LAT 16TH BATCH ECE	30,920.00	-	-	-	30,920.00
TOTAL	38,590,570.26	-	-	-	38,590,570.26



B.P PODDAR FOUNDATION FOR EDUCATION					(Amount in Rs.)
NOTE- "N"	B.P.P.I.M & T	B.P.P.F.E.	I.S.A.R.	DPS,KASHI	
FEES RECEIVED					
ADMISSION FEES	3,060,000.00	-	-	1,652,800.00	4,712,800.00
TUTION FEES	165,525,500.00	-	-	25,112,050.00	190,637,550.00
DEVELOPMENT FEE	5,330,500.00	-	-	-	5,330,500.00
LIBRARY & BOOK BANK	3,248,500.00	-	-	-	3,248,500.00
	177,164,500.00			26,764,850.00	203,929,350.00
NOTE- "O"					
INTEREST RECEIVED					
INTEREST ON SAVINGS IF D ACCOUNT	791,809.00	614,667.02	-	20,069.00	1,426,545.02
	791,809.00	614,667.02		20,069.00	1,426,545.02
NOTE- "P"					
MISC. RECEIPTS					
SALE OF BROCHURE (SALT LAKE)	140800.00	-	-	-	140,800.00
ELECTRIC CHARGES RECEIVED	1161325.00	-	-	-	1,161,325.00
FINE , PENALTY & LATE FEE	47710.00	-	-	-	47,710.00
LIBRARY FINE	230.00	-	-	-	230.00
MISC. INCOME	600165.58	-	-	-	600,165.58
PROSPECTUS BBBC	226450.00	-	-	-	226,450.00
RENT RECEIVED	304327.08	-	-	-	304,327.08
SALE OF SCRAPS	9503.00	-	-	-	9,503.00
XEROX CHARGES RECEIVED	36625.00	-	-	-	36,625.00
ELECTRICITY-BHARTI ADS	4275.00	-	-	-	4,275.00
LAB MANNUAL-RECEIPT	893620.00	-	-	-	893,620.00
JUNK DISPOSAL	98054.00	-	-	-	98,054.00
ANNUAL CHARGES	-	-	-	9,030,000.00	9,030,000.00
BUS CHARGES	-	-	-	10,990,400.00	10,990,400.00
HOSTEL FEES	-	-	-	12,070,000.00	12,070,000.00
MISC. RECEIPTS	-	-	-	44,050.64	44,050.64
REGISTRATION FEES	-	-	-	14,800.00	14,800.00
ENROLMENT FORM	-	-	-	22,200.00	22,200.00
FOUNDATION FEES	-	-	-	822,750.00	822,750.00
LATE FEES	-	-	-	527,746.00	527,746.00
SECURITY FORFITED	-	-	-	23,942.00	23,942.00
T.C. CHARGES	-	-	-	21,200.00	21,200.00
AKASH TRANSPORT FEES 2019-20	-	-	-	33,000.00	33,000.00
STUDENTS LIBRARY PRINTING	15,190.00	-	-	-	15,190.00
SPONCERSHIP FOR FEES	10,000.00	-	-	-	10,000.00
STAFF SECURITY FORFITED	-	-	-	95,663.00	95,663.00
CLOSING STOCK OF DEISEL	-	-	-	42,637.00	42,637.00
TOTAL INCOME-	3,548,274.66	-	-	33,738,388.64	37,286,663.30



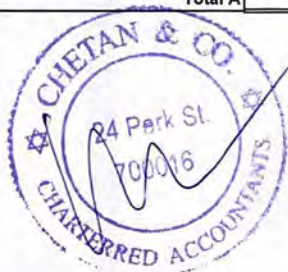
B.P PODDAR FOUNDATION FOR EDUCATION

Particulars	TECHNOLOGY	FOUNDATION	I S & A R	DPS, KASHI	Amount(Rs.)
	Rs.	Rs.	Rs.	Rs.	
NOTE- "Q"					
SALARY & OTHER ALLOWANCE					
SALARY	107,861,854.00	-	-	25,634,316.00	133,496,170.00
HOUSE RENT ALLOWANCE	7184091.00	-	-	-	7,184,091.00
	115,045,945.00	-	-	25,634,316.00	140,680,261.00
NOTE- "R"					
CONT. TO PROVIDENT & OTHER FUNDS					
E.D.L .I. CHARGES	193070.00	-	-	-	193,070.00
EMPLOYER'S CONT, TO PF	1664444.00	-	-	2,491,019.00	4,155,463.00
PF. ADMIN CHARGES	162857.00	-	-	176,346.00	339,203.00
PENSION FUND	2840365.00	-	-	-	2,840,365.00
EMPLOYER'S CONT, TO ESI	272054.00	-	-	330,715.00	602,769.00
	5,132,790.00	-	-	2,998,080.00	8,130,870.00
NOTE- "S"					
STAFF WELFARE EXPENSES					
STAFF WELFARE	638610.16	-	-	247,688.00	886,298.16
MEDICAL ALLOWANCES	684293.00	-	-	-	684,293.00
	1,322,903.16	-	-	247,688.00	1,570,591.16
NOTE - "T"					
RENT PAID	3672316.00	708,000.00			4,380,316.00
					4,380,316.00
NOTE- "U"					
AUDIT FEES	-	82,600.00		59,000.00	141,600.00
					141,600.00
NOTE- "V"					
DEPRECIATION	10302300.50	53,235.00		9,481,056.00	19,836,591.50
					19,836,591.50



B.P PODDAR FOUNDATION FOR EDUCATION

					Amount
MISCELLANEOUS EXPENSES					
NOTE- "W"					
ADMISSION EXPENSES	0.00	-	-	-	-
ADVERTISEMENT & PUBLICITY	3942553.00	141,600.00	-	1,972,983.00	6,057,136.00
AFFILIATION FEES	190500.00	-	-	-	190,500.00
AICTEWBUT EXPENSES	956.00	-	-	-	956.00
ALLOWANCES	108000.00	-	-	-	108,000.00
BOOKS & PERIODICALS	18733.00	-	-	-	18,733.00
BROCHURE	132300.00	-	-	-	132,300.00
CABLE TV EXPENSES	6877.00	-	-	-	6,877.00
CAR HIRE CHARGE	43437.00	-	-	-	43,437.00
COMPUTER EQUIPMENTS	70724.00	-	-	-	70,724.00
COMPUTER MAINTENANCE	0.00	-	-	51,885.00	51,885.00
COMPUTER STATIONERY	50974.00	-	-	-	50,974.00
CONVEYANCE	111988.00	8,558.00	-	-	120,546.00
CONVEYANCE ALLOWANCES	499400.00	-	-	-	499,400.00
COOLIE & CARTAGE	12500.00	-	-	-	12,500.00
COUNCELLING EXPENSES	50499.00	-	-	-	50,499.00
COURIER CHARGES	240.00	18,000.00	-	-	18,240.00
EDUCATIONAL FAIR EXPENSES	275000.00	-	-	-	275,000.00
ELECTRIC CHARGES	5288665.00	47,180.00	-	2,144,936.00	7,480,781.00
DISEL EXPENSES	-	-	-	3,341,292.10	3,341,292.10
MEDICINE EXPENSES	-	-	-	14,964.00	14,964.00
EXAMINATION EXPENSES	862895.00	-	-	102,404.00	965,299.00
FIRE FIGHTING EXPENSES	3450.00	-	-	-	3,450.00
FOUNDATION DAY CELEBRATION EXPS.	1650.00	-	-	-	1,650.00
GARDENING EXPENSES	22500.00	-	-	28,965.00	51,465.00
GENERAL EXPENSES	18652.00	22,475.00	-	100,191.00	141,318.00
GRATUITY	1320957.70	-	-	1,266,426.00	2,587,383.70
GREY MATTER	7850.00	-	-	-	7,850.00
HIRE CHARGES	99800.00	-	-	-	99,800.00
HONOURIUM	5052670.00	-	-	-	5,052,670.00
INSTITUTE CAR EXPENSES	61280.00	-	-	-	61,280.00
INTEREST (TDS)	7890.00	803.00	-	-	8,693.00
INTERNET EXPENSES	65073.00	-	-	-	65,073.00
INTERNET LEASE RENT	579583.00	-	-	-	579,583.00
INTERVIEW EXPENSES	4292.00	-	-	-	4,292.00
LABORATORY EXPENSES	90235.00	-	-	67,288.00	157,523.00
LECTURE SESSION	9819.00	-	-	-	9,819.00
LEGAL CHARGES	49335.00	154,849.00	-	87,380.00	291,564.00
LIBRARY EXPENSES	11647.00	-	-	-	11,647.00
MEETING & CONFERENCE EXPENSES	22891.00	-	-	-	22,891.00
MEMBERSHIP FEES	11800.00	-	-	-	11,800.00
MISC. EXPENSES	2500.00	-	-	-	2,500.00
MOTOR CAR REP. & MAINTENACE	602265.00	38,962.00	-	-	641,227.00
NBA EXPENSES	5667039.00	-	-	-	5,667,039.00
OFFICE MAINTENANCE	134307.00	-	-	-	134,307.00
PLACEMENT EXPENSES	835052.00	-	-	-	835,052.00
POSTAGE & STAMP	5955.00	-	-	19,875.00	25,830.00
POWER & FUEL	144284.00	-	-	-	144,284.00
PRINTING & STATIONERY	549691.00	127,480.00	-	232,985.00	910,156.00
PROFESSIONAL SERVICE CHARGES	2351380.00	1,211,600.00	-	-	3,562,980.00
PUJA EXPENSES	8081.00	-	-	11,800.00	19,881.00
REPAIR & MAINTENANCE (CIVIL)	263821.00	-	-	-	263,821.00
REPAIR & MAINTENANCE (COMPUTER)	1793.00	-	-	-	1,793.00
REPAIR & MAINTENANCE (ELECTRICAL)	43562.00	-	-	-	43,562.00
REPAIRS AND MAINTENANCE (ELCTRICAL)	560786.00	-	-	-	560,786.00
REPAIRS & MAINTENANCE	3344269.00	3,540.00	-	1,204,644.00	4,552,453.00
REPAIRS & MAINTENANCE (BUS)	-	-	-	1,381,212.90	1,381,212.90
REPAIRS TO FURNITURE	90213.00	-	-	-	90,213.00
SECURITY SERVICE CHARGES	2554957.00	-	-	-	2,554,957.00
SEMINAR EXPENSES	14443.00	-	-	-	14,443.00
SOFTWARE LICENSE FEE	17464.00	-	-	-	17,464.00
SPORTS & GAMES	218467.00	-	-	127,416.00	345,883.00
SUBSCRIPTION	4300.00	-	-	-	4,300.00
TELEPHONE & TELEX INTERNET CHARGES	400631.17	-	-	193,892.00	594,523.17
TRAINING EXPENSES	147350.52	-	-	-	147,350.52
TRAVELLING EXPENSES	163807.00	9,810.00	-	103,538.00	277,155.00
TUTION FEE RELIEF (WBFS)	2416000.00	-	-	-	2,416,000.00
WEBSITE EXPENSES	3000.00	-	-	-	3,000.00
XEROX CHARGES PAID	17094.00	1,200.00	-	-	18,294.00
BANK CHARGES	13,129.12	-	-	1,982.00	215,606.31
DONATION PAID	-	3,228,490.00	-	-	3,228,490.00
ENTERTAINMENT EXPENSES	-	-	-	7,550.00	7,550.00
FUNCTION EXPENSES	-	-	-	530,660.00	530,660.00
DES MAINTENANCE EXPENSES	-	-	-	563,720.00	563,720.00
DPS WORKSHOP EXPENSES	-	-	-	70,000.00	70,000.00
CANTEEN FOODING EXPENSES	-	-	-	3,294,571.00	3,294,571.00
HOSTEL MAINTENANCE	-	-	-	109,636.00	109,636.00
Total A	39,683,256.51	5,016,529.00	-	17,230,709.19	61,930,494.70



ACCOUNTING POLICIES AND NOTES OF ACCOUNTS

NOTE-'X'

ACCOUNTING POLICIES & NOTES ON ACCOUNTS.

1.1 SYSTEM OF ACCOUNTING

The financial statements have been prepared under historical cost convention and revenues are recognised and expenses are accounted for on their accrual on prudent basis with necessary provisions for all known liabilities in keeping with generally accepted principles.

1.2 FIXED ASSETS

Fixed assets have been valued at cost less depreciation.

1.3 DEPRECIATION

Depreciation on Fixed Assets have been provided on W.D.V. method at the rates prescribed under Income Tax Act, 1961.

1.4 RECOGNITION OF INCOME & EXPENDITURE

Item of Income & Expenditure are accounted for on accrual basis

1.5 CONTINGENT LIABILITY

Income Tax Demand(A.Y. 2012-13) Rs. 47,25,784/-, appeal pending with CIT appeal, Amount Deposited there against Rs. 47,25,784/-

Income Tax Demand(A.Y. 2009-10) Rs. 2,98,08,807/-, appeal pending with CIT appeal, Amount Deposited there against Rs. 44,71,322/-

Income Tax Demand(A.Y. 2014-15) Rs. 83,21,450/-, appeal pending with CIT appeal, Amount Deposited there against Rs. 12,48,218/-

Pending Settlelement with Bidhannagar Municipal corporation for Municipal Tax - Amounting to Rs.3,73,428/ for the year 2017 has not been acknowledge in the books of Accounts

FOR CHETAN & COMPANY
CHARTERED ACCOUNTANTS
Firm Regn No. 32115E

Malaya Ray Chaudhuri
PARTNER
MEMBERSHIP NO-053201

For B.P. Peddar Foundation for Education

Agush Peddar

Trustee

KOLKATA

Date: **26 DEC 2020**



For B.P. Peddar Foundation for Education

Trustee