

# CHETAN & CO

## CHARTERED ACCOUNTANTS

PARK CENTRE (2<sup>ND</sup> 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 **31<sup>st</sup> 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: -

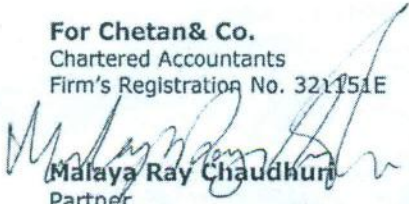
***i) Certain balances under Note No.I 'Deposit' of INR 3 Lacs, have not been confirmed as on March 31<sup>st</sup>, 2020. Hence, we are unable to comment on its consequential impact upon receipt of such confirmation / reconciliation, if any.***

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: 26<sup>th</sup> 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.

FOR CHETAN & CO.  
Chartered Accountants  
Firm Regn. No. 321161E

Malaya Roy Choudhury  
Partner  
(Membership No. 053201)  
Date  
Place: KOLKATA 2020



Trustees

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

*Agush 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
<b><u>Less:</u></b>			
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		
<b>Surplus/Deficit</b>		<u>16,548,037.16</u>	<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)			<u>(1,479,762.56)</u> <u>NIL</u>
Income Tax		NIL	
Less: TDS:		<u>126,147.00</u>	
Refundable		<u>126,147.00</u>	



For B.P. Poddar Foundation for Education

*Ajmer Poddar*  
Trustee

For B.P. Poddar Foundation for Education

Trustee

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

LIABILITIES	NOTE	Amount(Rs.)	ASSETS	NOTE	Amount(Rs.)	Amount(Rs.)
<b>TRUST FUND GENERAL FUND</b>			<b>FIXED ASSETS AS PER SCHEDULE</b>	"A"		
BALANCE AS PER LAST ACCOUNT	"K"	205,931,393.11	i) GROSS BLOCK		490,198,339.71	170,276,019.07
Add: Donation Received(Corpus)		(4,777,009.90)	ii) LESS : DEPRECIATION		319,922,320.64	
Add: EXCESS OF INCOME OVER EXPENDITURE		201,154,383.21	iii) NET BLOCK			
			iv) CAPITAL WORK-IN-PROGRESS			22,500,000.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>	"B"		
OTHER LIABILITIES	"L"	63,422,311.85	<b>CURRENT ASSETS</b>		292,947.89	
ADVANCE AGAINST FEES	"M"	38,590,570.26	CASH IN HAND			
			CASH-AT-BANK	"C"	18,922,038.55	
			IN SAVINGS ACCOUNTS	"D"	29,817,771.21	
			IN CURRENT ACCOUNTS	"E"	5,496,154.00	
			IN FIXED DEPOSIT ACCOUNTS			54,528,911.65
			<b>LOANS &amp; ADVANCES</b>	"F"		
			LOAN TO OTHER			
			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	
			OTHER RECEIVABLE	"J"		52,648,803.41
						3,213,531.19
			<b>TOTAL-</b>			<b>303,167,265.32</b>

AS PER REPORT ON EVEN DATE ATTACHED

**TOTAL-**

SIGNIFICANT ACCOUNTING POLICIES & NOTES  
ON ACCOUNTS - SCHEDULE "

FOR CHETAN & CO.

CHARTERED ACCOUNTANTS

Firm Regn No. 32115E

Malaya Ray Chaudhuri

PARTNER

MEMBERSHIP NO-053201



KOLKATA

Date: 26 DEC 2020

TRUSTEE  
For B.P. Poddar Foundation for Education  
Trustee

TRUSTEE  
For B.P. Poddar Foundation for Education  
*Agusa Poddar*  
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>I</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>Q</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
<b>TOTAL :-</b>		<b>242,642,558.32</b>	<b>TOTAL :-</b>			<b>242,642,558.32</b>

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

AS PER REPORT ON EVEN DATE ATTACHED

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



*Malaya Ray Chaudhuri*  
PARTNER  
MEMBERSHIP NO-053201

KOLKATA  
Date: **26 DEC 2020**

TRUSTEE

For B.P. Poddar Foundation for Education

*Agusa Badday*  
Trustee

TRUSTEE

For B.P. Poddar Foundation for Education  
Trustee

9.

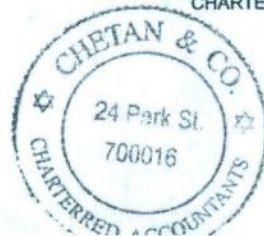
**B.P.PODDAR FOUNDATION FOR EDUCATION**  
NOTE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020

**NOTE-A**  
**FIXED ASSETS**

PARTICULARS	COST AS ON 31.03.2019		SOLD/ADJUSTMENT		TOTAL		TOTAL		NET VALUE		NET VALUE	
	Rs.	Rs.	Rs.	Rs.	DEPRECIATION		DERICIATION		ON ASSETS		ON ASSETS	
					ADDITION DURING THE YR.	THE YEAR	UPTO 31.03.2020	UPTO 31.03.2019	DEPRICIATION FOR THE YEAR 2019-20	URING THE YR. DURING THE YR.	UPTO 31.3.2020	AS ON 31.03.2020
LAND & LAND DEVELOPMENT	47885943.2	5251852	0	53137795.18	0	0	0	0	53137795.18	47553004.18		
BUILDING	220683180	793495	0	221476675.3	138447921.4	8296496	0	146744417.4	74732257.91	91408850.91		
FURNITURE & FIXTURE	24333129	10,881.00	0	24,344,009.95	16609546.75	772,902.00	0	17382448.75	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	18400493.36	19283745.48		
MOTOR CAR	4647042	0	0	4647042	3177484.89	395,072.00	0	3572556.89	1074485.11	1325169.11		
MOTOR CYCLE-DPS	30000	0	0	30000	9345	3098		12443	17557	20655		
SCHOOL BUS-DPS	15762652	4965000	0	20717652	12670110.59	1669512		14339622.59	6378029.41	3082541.41		
COMPUTER & SOFTWARE	89757133.6	1,947,416.96	0	91704550.59	80078779.1	4449239	0	84528018.1	7176532.49	1470168.92		
LIBRARY BOOKS	14279149.1	1,272,427.00	0	15551576.11	12067350.7	1070041	0	13137391.7	2414184.41	305011.79		
<b>SUB TOTAL(A)</b>	<b>473650303</b>	<b>16,548,037.16</b>	<b>0</b>	<b>490,198,339.71</b>	<b>300085729.14</b>	<b>19,836,591.50</b>		<b>319922320.64</b>	<b>170,276,019.07</b>	<b>173,581,450.41</b>		
CAPITAL W-I-P												
<b>SUB TOTAL(B) CWIP</b>	<b>22500000</b>	<b>0</b>	<b>0</b>	<b>22500000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22500000</b>	<b>22500000</b>		
<b>GR.TOTAL A+B</b>	<b>496150303</b>	<b>16548037.16</b>	<b>0</b>	<b>512,698,339.71</b>	<b>300085729.14</b>	<b>0</b>	<b>0</b>	<b>319922320.64</b>	<b>192,776,019.07</b>	<b>192961537</b>		

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 receiveable for sale of land on 26th May 20

KOLKATA  
DATE 26 DEC 2020

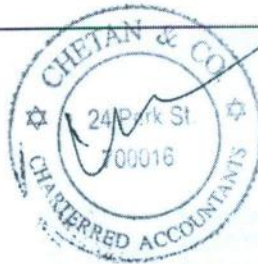


TRUSTEES  
AS PER REPORT ON EVEN DATE ATTACHED  
FOR CHETAN & CO.  
CHARTERED ACCOUNTANTS  
*Mulay Chaudhuri*  
Malaya Ray Chaudhuri  
PARTNER  
MEMBERSHIP NO-053201

TRUSTEES TRUSTEES  
For B.P. Poddar Foundation for Education  
*Aguse Poddar*  
Trustee

**B.P PODDAR FOUNDATION FOR EDUCATION**

<u>CURRENT ASSETS &amp; LOAN ADVANCES</u>	<u>TECHNOLOGY</u>	<u>EDUCATION</u>	<u>I.S.A.R.</u>	<u>DPS,KASHI</u>	<u>Amount(Rs.)</u>
<b>CASH AT BANK &amp; OTHERS INVESTMENT</b>					
<b>NOTE- "B"</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
	<u>80,926.81</u>	<u>125,409.08</u>	<u>-</u>	<u>86,612.00</u>	<u>292,947.89</u>
<b>NOTE- "C"</b>					
<b>CASH AT BANK</b>					
<b>SAVINGS</b>					
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
	<u>18,922,038.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,922,038.55</u>
<b>NOTE-" D"</b>					
<b>CURRENT ACCOUNT</b>					
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
	<u>21,579,371.79</u>	<u>5,365,419.86</u>	<u>-</u>	<u>2,872,979.56</u>	<u>29,817,771.21</u>
<b>NOTE-" E"</b>					
FIXED DEPOSIT-DPS	-	-	-	418,154.00	418,154.00
FIXED DEPOSITS	-	5,078,000.00	-	-	5,078,000.00
					<u>5,496,154.00</u>





## B.P PODDAR FOUNDATION FOR EDUCATION

**NOTE- "F"**

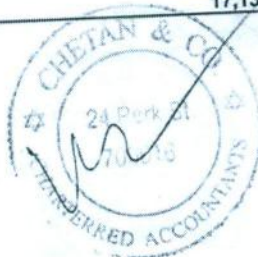
**LOAN TO OTHER**

GEMINI DEALCOMM PVT LTD

**NOTE- "G"**

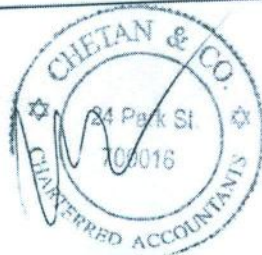
**LOANS & ADVANCES (ASSETS)**

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



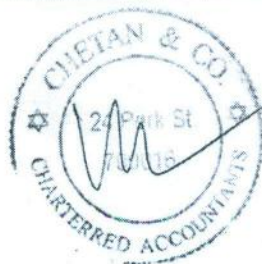
**B.P PODDAR FOUNDATION FOR EDUCATION**

				Amount(Rs.)
<b>NOTE- "H"</b>				
<b>INTEREST RECEIVABLE</b>				408,835.75
INTEREST ACCRUED CESC/WBSEDCO LTD	408,835.75			
				<b>408,835.75</b>
<b>NOTE- "I"</b>				
<b>DEPOSIT</b>				
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
SECURITY DEPOSIT (ENGINEER SR. SATIONS)	0.00	10,000.00		10,000.00
	<b>2,742,323.00</b>	<b>154,900.00</b>		<b>2,897,223.00</b>
<b>NOTE- "J"</b>				
<b>OTHER RECEIVABLE</b>				
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 16TH 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 ECE	159,360.00			159,360.00
ADV.AGAINST FEES 17TH BATCH IT	36,980.00			36,980.00
ADV.AGAINST FEES LAT 16TH BATCH CSE	36,900.00			36,900.00
ADV.AGAINST FEES LAT 16TH BATCH EE	2,600.00			2,600.00
ADVANCE FOR EXPENSES FOR VIP				-
	<b>3,213,531.19</b>			<b>3,213,531.19</b>
<b>LIABILITIES</b>				
<b>NOTE-"K"</b>				
<b>FUND A/C</b>				
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	-		(2,799,239.75)	(4,777,009.90)
ADD: EXCESS OF INCOME OVER EXPENDITURE	3,371,271.85	(5,349,042.00)		
	<b>296,443,979.79</b>	<b>20,637,933.42</b>	<b>(115,927,530.46)</b>	<b>201,154,382.75</b>



**B.P PODDAR FOUNDATION FOR EDUCATION**

LIABILITIES					Amount(Rs)
NOTE- "L"	B.P.P.I.M & T	B.P.P.F.E.	I.S.A.R.	DPS,KASHI	
<b>OTHER LIABILITIES</b>					
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
CHE TAN & 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
<b>Total A</b>	<b>3,072,737.00</b>	<b>93,600.00</b>	-	-	<b>3,166,337.00</b>



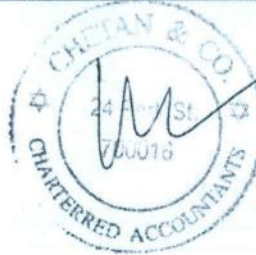
**B.P PODDAR FOUNDATION FOR EDUCATION**

NOTE-"L"				(Amount Rs)
<b>OTHER LIABILITIES(Continue)</b>				
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 TRANING 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	-	432,019.00	961,377.10
EDUCATIONAL ENTERPRISE	-	-	158,937.48	158,937.48
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)	-	-	82,418.00	82,418.00
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 UODYUOG	-	-	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
<b>Total B</b>	<b>36,567,556.62</b>	<b>-</b>	<b>9,056,878.02</b>	<b>45,624,434.64</b>



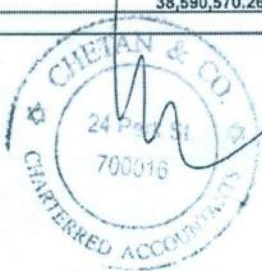
**B.P PODDAR FOUNDATION FOR EDUCATION**

NOTE- "L"					Amount(Rs.)
<b>OTHER LIABILITIES(Continue)</b>					
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	45,600.00	-	-	-	45,500.00
SOURAV SHARMA	30,500.00	-	-	-	30,500.00
UNIVERSITY DEVELOPEMENT FEES	(37,250.00)	-	-	-	(37,250.00)
	3,367,051.21	38,755.00	-	11,225,734.00	14,631,540.21
<b>Grand Total A+B+C</b>	<b>43,007,344.83</b>	<b>132,355.00</b>	<b>-</b>	<b>20,282,812.02</b>	<b>63,422,311.85</b>



**B.P PODDAR FOUNDATION FOR EDUCATION**

					(Amount Rs)
NOTE- "M"					
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
<b>TOTAL</b>	<b>38,590,570.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,590,570.26</b>



**B.P.PODDAR FOUNDATION FOR EDUCATION**

	B.P.P.M & T	B.P.P.F.E.	I.S.A.R.	D.P.S.KASHI	(Amount in Rs.)
<b>NOTE - "N"</b>					
<b>FEES RECEIVED</b>					
ADMISSION FEES	3,080,000.00	-	-	1,652,800.00	4,712,800.00
TUITION 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
<b>NOTE - "O"</b>					
<b>INTEREST RECEIVED</b>					
INTEREST ON SAVINGS V/ 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
<b>NOTE - "P"</b>					
<b>MISC. RECEIPTS</b>					
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	600165.38	-	-	-	600,165.38
PROSPECTUS BBBC	226450.00	-	-	-	226,450.00
RENT RECEIVED	304327.08	-	-	-	304,327.08
SALE OF SCRAP	9503.00	-	-	-	9,503.00
XEROX CHARGES RECEIVED	36825.00	-	-	-	36,825.00
ELECTRICITY- BHARTI ADS	4275.00	-	-	-	4,275.00
LAB MANUAL-RECEIPT	893520.00	-	-	-	893,520.00
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	-	-	-	44,050.84	44,050.84
REGISTRATION FEES	-	-	-	14,800.00	14,800.00
ENROLLMENT 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
AVASH TRANSPORT FEES 2019-20	-	-	-	33,000.00	33,000.00
STUDENTS LIBRARY PRINTING	15,190.00	-	-	-	15,190.00
SPONERSHIP FOR FEES	10,000.00	-	-	-	10,000.00
STAFF SECURITY FORFITED	-	-	-	95,663.00	95,663.00
CLOSING STOCK OF DIESEL	-	-	-	42,637.00	42,637.00
<b>TOTAL INCOME-</b>	<b>3,548,274.66</b>	<b>-</b>	<b>-</b>	<b>33,735,388.64</b>	<b>37,286,663.30</b>



**B.P PODDAR FOUNDATION FOR EDUCATION**

Particulars	TECHNOLOGY	FOUNDATION	I S & A R	DPS.KASHI	Amount(Rs.)
	Rs.	Rs.	Rs.	Rs.	
<b>NOTE- "Q"</b>					
<b>SALARY &amp; OTHER ALLOWANCE</b>					
SALARY	107,861,854.00	-	-	25,634,316.00	133,496,170.00
HOUSE RENT ALLOWANCE	7184091.00	-	-	-	7,184,091.00
	<b>115,045,945.00</b>	-	-	<b>25,634,316.00</b>	<b>140,680,261.00</b>
<b>NOTE- "R"</b>					
<b>CONT. TO PROVIDENT &amp; OTHER FUNDS</b>					
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
	<b>5,132,790.00</b>	-	-	<b>2,998,080.00</b>	<b>8,130,870.00</b>
<b>NOTE- "S"</b>					
<b>STAFF WELFARE EXPENSES</b>					
STAFF WELFARE	638610.16	-	-	247,688.00	886,298.16
MEDICAL ALLOWANCES	684293.00	-	-	-	684,293.00
	<b>1,322,903.16</b>	-	-	<b>247,688.00</b>	<b>1,570,591.16</b>
<b>NOTE - "T"</b>					
<b>RENT PAID</b>	3672316.00	708,000.00			4,380,316.00
					<b>4,380,316.00</b>
<b>NOTE- "U"</b>					
<b>AUDIT FEES</b>	-	82,600.00		59,000.00	141,600.00
					<b>141,600.00</b>
<b>NOTE- "V"</b>					
<b>DEPRECIATION</b>	10302300.50	53,235.00		9,481,056.00	19,836,591.50
					<b>19,836,591.50</b>





**B.P PODDAR FOUNDATION FOR EDUCATION**

				Amount
<b>MISCELLANEOUS EXPENSES</b>				
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	579563.00	-	-	579,563.00
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	8061.00	-	11,800.00	19,861.00
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	200,495.19	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
<b>Total A</b>	<b>39,683,256.51</b>	<b>5,016,529.00</b>	<b>17,230,709.19</b>	<b>61,930,494.70</b>



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 or 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 Settle ment 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. Poddar Foundation for Education

*Ayush Poddar*

Trustee

KOLKATA

Date: 26 DEC 2020



For B.P. Poddar Foundation for Education

Trustee

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**CHETAN & CO**  
**CHARTERED ACCOUNTANTS**

PARK CENTRE (2<sup>ND</sup> 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 OF INSTITUTIONS**

We have examined the Balance sheet of M/s. B. P. PODDAR FOUNDATION FOR EDUCATION (herein after referred as the "Trust") as at 31<sup>st</sup> March, 2019 and the Income and Expenditure Account for the year ended on that date which is 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 our audit. In our opinion, proper books of account has been kept by the Head office audited by us and the Kashi Unit of the above Trust not visited by us and audited by other auditors, so far as it appears from our examination of books, and proper returns and report adequate for the purpose of audit has been received from Kashi Unit *subject to the comments given below:-*

- i) *Certain balances under Note. No I "Deposit" of INR 20.60 Lacs, have not been confirmed as on March 31, 2019. 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 the information given to us, the said accounts give a true and fair view:-*

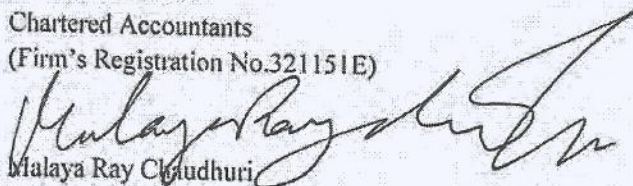
- i) In the case of the Balance Sheet, of the state of affairs of the above named trust as at 31<sup>st</sup> March 2019; and
- ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income of its accounting year ended on 31<sup>st</sup> March, 2019.

The prescribed particulars are annexed hereto.

For Chetan & Co.

Chartered Accountants

(Firm's Registration No.321151E)

  
Malaya Ray Choudhuri

Partner

(Membership No. 053201)

UDIN : 19053201AAAABN2750

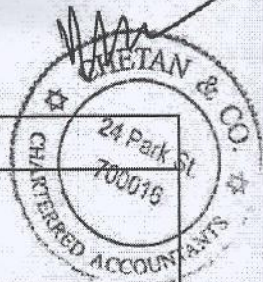
Place: Kolkata

Date: 28<sup>th</sup> October, 2019

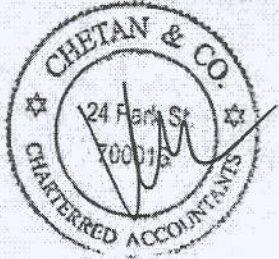


(2)

**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	2,76,66,381.63
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  
  
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	Nil
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		0	0	0	0
Total	Nil	Nil	Nil	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 : 24, Park Street, Kolkata  
Date: 28/10/2019



For B.P. Poddar Foundation for Education

*Umesh Poddar*  
Trustee

For B.P. Poddar Foundation for Education

Trustee

**B.P.PODDAR FOUNDATION FOR EDUCATION**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	NOTE	Amount(Rs.)	Amount(Rs.)	ASSETS	NOTE	Amount(Rs.)	Amount(Rs.)	
<b>TRUST FUND</b>	"K"			<b>FIXED ASSETS</b>	"A"			
<b>GENERAL FUND</b>				AS PER SCHEDULE				
BALANCE AS PER LAST ACCOUNT		227,893,310.20		i) GROSS BLOCK		473,666,006.55		
Add: Donation Received(Corpus)		700,000.00		ii) LESS : DEPRECIATION		300,085,729.23		
Add: EXCESS OF INCOME OVER EXPENDITURE		(22,661,917.09)		iii) NET BLOCK			173,580,277.32	
		205,931,393.11	205,931,393.11	iv) CAPITAL WORK-IN-PROGRESS			22,500,000.00	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				<b>CURRENT ASSETS</b>				
<b>OTHER LIABILITIES</b>	"L"	70,182,847.74		<b>LOANS &amp; ADVANCES</b>				
ADVANCE AGAINST FEES	"M"	45,866,602.12	116,049,449.86	<b>CURRENT ASSETS</b>				
				CASH IN HAND	"B"	57,879.73		
				CASH-AT-BANK	"C"	66,707,400.36		
				IN SAVINGS ACCOUNTS	"D"	11,431,827.76		
				IN CURRENT ACCOUNTS	"E"	148,085.00	78,345,192.85	
				IN FIXED DEPOSIT ACCOUNTS				
				<b>LOANS &amp; ADVANCES</b>				
				LOAN TO OTHER	"F"			
				ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO BE RECOVERED	"G"	33,159,420.45		
				INTEREST RECEIVABLE	"H"	362,078.75		
				DEPOSITS	"I"	2,897,223.00	36,418,722.20	
				OTHER RECEIVABLE	"J"		11,136,650.60	
<b>AS PER OUR REPORT ON THIS DATE ANNEXED</b>				<b>TOTAL-</b>			<b>321,980,842.97</b>	
<b>TOTAL</b>			<b>321,980,842.97</b>	<b>TOTAL-</b>			<b>321,980,842.97</b>	

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS - SCHEDULE "

AS PER REPORT ON EVEN DATE ATTACHED

FOR CHETAN & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Regn No. 32115E  
 Malaya Ray Chaudhuri  
 PARTNER  
 MEMBERSHIP NO-053201



KOLKATA  
 Date: 28 OCT 2019

TRUSTEE  
 For B.P. Poddar Foundation for Education  
 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 2019**

EXPENDITURE		NOTE	Amount(Rs.)	INCOME		NOTE	Amount(Rs.)	Amount(Rs.)
TO	SALARY & OTHER ALLOWANCE	<u>Q</u>	143,663,502.00	BY	<u>FEES RECEIVED</u>	<u>N</u>		
	CONTR. TO PROVIDENT & OTHER FUNDS	<u>R</u>	9,004,775.00		ADMISSION		3,220,000.00	
	STAFF WELFARE	<u>S</u>	1,581,347.49		TUITION		177,653,385.00	
	RENT ACCOUNT	<u>T</u>	3,978,521.00		DEVELOPMENT FEE		4,159,000.00	
	AUDIT FEES	<u>U</u>	121,650.00		LIBRARY BOOK BANK		3,379,500.00	188,411,885.00
	DEPRECIATION	<u>V</u>	19,051,840.89		<u>INTEREST</u>	<u>O</u>		
	MISCELLANEOUS EXPENSES	<u>W</u>	70,259,745.25		BANK & OTHERS			2,716,978.00
	EXCESS OF INCOME OVER EXPENDITURE-		(22,661,917.09)		<u>MISCELLANEOUS RECEIPTS</u>	<u>P</u>		33,870,601.54
	<b>AS PER OUR REPORT OF THIS DATE ATTACHED</b>		<b>224,999,464.54</b>		<b>TOTAL:-</b>			<b>224,999,464.54</b>

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

AS PER REPORT ON EVEN DATE ATTACHED

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

Malaya Ray Chaudhuri  
PARTNER  
MEMBERSHIP NO-053201

KOLKATA **28 OCT 2019**  
Date:



TRUSTEE

For B.P. Poddar Foundation for Education

*(Signature)*  
Trustee

TRUSTEE

For B.P. Poddar Foundation for Education

*(Signature)*  
Trustee

**B.P.PODDAR FOUNDATION FOR EDUCATION**  
**NOTE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019**

**NOTE-A**  
**FIXED ASSETS**

PARTICULARS	COST AS ON 31.03.2018 Rs.	ADDITION DURING THE YR. Rs.	SOLD/	TOTAL COST UPTO 31.03.2019 Rs.	TOTAL DEPRECIATION UPTO 31.03.2018 Rs.	DEPRICIATION FOR THE YEAR 2018-19 Rs.	ADJUSTMENT DURING THE YR. Rs.	TOTAL DERICIATION UPTO 31.3.2019 Rs.	NET VALUE ON ASSETS AS ON 31.03.19 Rs.	NET VALUE ON ASSETS AS ON 31.03.18 Rs.
			ADJUSTMENT							
			THE YEAR Rs.							
LAND & LAND DEVELOPMENT	47,553,004.18	332,939.00	-	47,885,943.18	-	-	-	-	47,885,943.18	47,553,004.18
BUILDING	220,683,180.30	-	-	220,683,180.30	129,274,329.39	9,173,592.00	-	138,447,921.39	82,235,258.91	91,408,850.91
FURNITURE & FIXTURE	24,107,734.95	225,394.00	-	24,333,128.95	15,758,536.75	851,010.00	-	16,609,546.75	7,723,582.20	8,349,198.20
OFFICE EQUIPMENT	53,147,182.78	3,151,767.60	-	56,298,950.38	33,861,872.72	3,163,318.00	-	37,025,190.72	19,273,759.66	19,283,745.48
MOTOR CAR	3,949,816.00	697,232.00	-	4,647,042.00	2,624,640.89	552,844.00	-	3,177,484.89	1,469,557.11	1,326,169.11
MOTOR CYCLE-DPS	30,000.00	-	-	30,000.00	5,706.80	3,645.00	-	9,345.00	20,655.00	24,300.00
SCHOOL BUS-DPS	12,101,395.00	3,651,257.00	-	15,752,652.00	11,359,697.59	1,310,413.00	-	12,670,110.59	3,082,541.41	741,697.41
LIBRARY BOOKS	11,756,668.99	2,520,480.12	-	14,279,149.11	11,453,667.20	613,693.50	-	12,067,350.70	2,211,798.41	305,011.79
<b>SUB TOTAL(A)</b>	<b>451,495,425.83</b>	<b>22,170,580.72</b>	<b>-</b>	<b>473,666,006.55</b>	<b>281,033,888.25</b>	<b>19,051,840.89</b>	<b>-</b>	<b>300,085,729.23</b>	<b>173,581,450.41</b>	<b>170,461,537.00</b>
<b>SUB TOTAL(B) CWIP</b>	<b>22,500,000.00</b>	<b>-</b>	<b>-</b>	<b>22,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>
<b>GR.TOTAL A+B</b>	<b>473,995,425.83</b>	<b>22,170,580.72</b>	<b>-</b>	<b>496,165,006.55</b>	<b>281,033,888.25</b>	<b>19,051,840.89</b>	<b>-</b>	<b>300,085,729.23</b>	<b>196,081,450.41</b>	<b>192,961,537.00</b>

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 2011

KOLKATA  
DATE

28 OCT 2019

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

Malaya Ray Chaudhuri  
PARTNER  
MEMBERSHIP NO-053201



TRUSTEES

TRUSTEES

For B.P. Poddar Foundation for Education

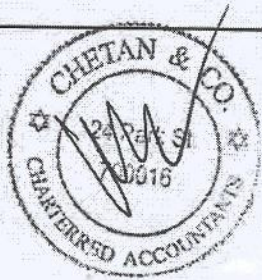
For B.P. Poddar Foundation for Education

Trustee

Trustee



<b>B.P PODDAR FOUNDATION FOR EDUCATION</b>	
<b>CURRENT ASSETS &amp; LOAN ADVANCES</b>	<b>Amount(Rs.)</b>
<b>CASH AT BANK &amp; OTHERS INVESTMENT</b>	
<b>NOTE- "B"</b>	
CASH- IN- HAND	28,037.20
INSTITUTE (VIP)	19,768.53
INSTITUTE (SALT LAKE)	10,074.00
	<b>57,879.73</b>
<b>NOTE- "C"</b>	
<b>CASH AT BANK</b>	
<b>SAVINGS</b>	
CENTRAL BANK OF INDIA-SAVINGS A/C	4,834,091.17
THE FEDERAL BANK- SAVINGS A/C	61,872,801.05
INDIAN OVERSEAS BANK	508.14
	<b>66,707,400.36</b>
<b>NOTE- " D"</b>	
<b>CURRENT ACCOUNT</b>	
BANK OF BARODA (TEGHARIA)	2,108,879.43
BANK OF BARODA (SALT LAKE)	2,397,586.25
CENTRAL BANK OF INDIA -CURRENT A/C	901,432.97
CENTRAL BANK OF INDIA-C A/C SCI	29,697.50
INDIAN OVERSEAS BANK	1,038,154.73
PUNJAB NATIONAL BANK-KASHI FEES A/C	386,533.26
PUNJAB NATIONAL BANK-UNIT OF DPS	2,569,704.70
THE FEDERAL BANK	1,322,729.77
SBI BANK-DPS	677,109.15
	<b>11,431,827.76</b>
<b>NOTE- " E"</b>	
<b>FIXED DEPOSIT-DPS</b>	
	<b>148,085.00</b>
	<b>148,085.00</b>



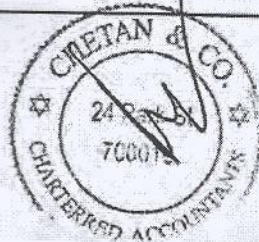
**B.P PODDAR FOUNDATION FOR EDUCATION**

	Amount(Rs.)
<b>NOTE- "F"</b>	
<b>LOAN TO OTHER</b>	
GEMINI DEALCOMM PVT LTD	-
<b>NOTE- "G"</b>	
<b>LOANS &amp; ADVANCES (ASSETS)</b>	
ADVANCE FOR LAND (CHARISWAR)	866,450.00
ADVANCE FOR LAND (RAJARHAT)	5,700,000.00
AHIDALI SEKH	2,535,000.00
MD ABDUL JABBAR	400,000.00
R.K.ENTERPRISE	2,650,050.00
TURNKEYY	2,750,000.00
ADVANCE AGAINST SALARY (INST.)	15,000.00
ANAND KR PRASAD (DRIVER)	32,489.00
ATLAS SURGICAL	5,700.00
DUBE & CO.	25,000.00
IFCO TOKYO	18,214.35
ELMAX SYSTEM & SOLUTIONS	1,204,841.00
FACULTY DEVELOPMENT PROGRAMME	2,200.00
GREEN EARTH TECHONOLOGIES	376,532.00
INCOME TAX DEMAND(A.Y.2009-10)	4,471,322.00
INCOME TAX DEMAND(A.Y.2014-15)	1,248,218.00
INCOME TAX DEMAND	4,725,784.00
INDUSTRIAL TRAINING PROGRAM	46,750.00
NSS CELL (SFU)-BPPIMT	5,376.00
PREPAID EXPENSES	294,398.00
PRIORITIES SOLUTIONS	50,000.00
PUJA ADVANCE	241,400.00
SAYON PROCESS	36,153.00
SHIV KUMAR SHARMA	56,000.00
SONI DIESEL & POWER PVT. LTD.	467,103.00
STAFF ADVANCE (SALT LAKE)	14,853.00
EXPENSES FOR DPS,KASHI	852,531.00
SOFT SKILL TRAINING	139,822.52
UNIVERSITY DEVELOPMENT FEE	124,150.00
UNIVERSITY REGISTRATION FEES	43,500.00
SPB ENGINEERS (INDIA)	19,063.00
SREESHAN GRUP	94,990.00
ROYAL BENGAL FURNITURE CONCERN	10,881.00
A.S. ENTERPRISE	2,832.00
JOYDEEP DUTTA	50,053.00
MAA MANGALA ELECTRONICS	14,018.00
PREPAID INSURANCE	69,786.00
MACT ADJ COURT VARANASHI	386,607.00
REGISTAR GENERAL HIGH COURT ALLAHABAD	25,000.00
SUNDRY DEBTORS	327,100.00
SUBIR CHOUDHURY	50,000.00
AWADESH SINGH	4,050.00
CDF , LUCKNOW	18,000.00
SECURITY WITH SUMAN GAS	9,000.00
STAFF ADVANCE	111,994.00
SUNIL OBERAI	27,500.00
SURANJAN KAR	33,740.00
ADVANCE TO PF STAFF	15,764.00
TDS ( ASSET)	2,490,205.58
	<b>33,159,420.45</b>



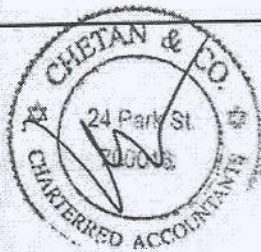
## B.P. PODDAR FOUNDATION FOR EDUCATION

NOTE- "H"	Amount(Rs.)
<b>INTEREST RECEIVABLE</b>	
INTEREST ACCRUED CESC/WBSEDCO LTD	362,078.75
	362,078.75
<b>NOTE- "I"</b>	
<b>DEPOSIT</b>	
DEPOSIT AGAINST TELEPHONE	34,025.00
DEPOSIT (A.PAUL)	108,000.00
DEPOSIT (ASHUTOSH PAUL)	587,000.00
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)	122,500.00
Security Deposit(Telephone)	160,903.00
SECURITY DEPOSIT (W.B.S.E.D.CO.LTD)	1,540,080.00
Deposit CESC	28,340.00
	2,897,223.00
<b>NOTE- "J"</b>	
<b>OTHER RECEIVABLE</b>	
INDUS TOWERS LTD	69,719.60
B.P.PODDAR HOSPITAL & MEDICAL RESERCH (UNIT MODEL)	-
BHARTI ADS	8,748.00
ADV.AGAINST FEES,13TH BATCH,MCA	125,000.00
ADV.AGAINST FEES 14TH BATCH MCA	73,300.00
ADV. AGAINST FEES ,15TH BATCH, CSE	38,660.00
ADV. AGAINST FEES, 15TH BATCH, ECE,	96,750.00
ADV. AGAINST FEES,15TH BATCH, EE	354,625.00
ADV. AGAINST FEES, 15TH BATCH, IT	152,500.00
ADV.AGAINST FEES, 15TH BATCH MCA	50,000.00
ADV. AGAINST FEES 16TH BATCH, BBA	398,400.00
ADV. AGAINST FEES 16TH BATCH,BCA	341,400.00
ADV. AGAINST FEES 16TH BATCH, CSE	335,465.00
ADV. AGAINST FEES 16TH BATCH,ECE	974,930.00
ADV. AGAINST FEES 16TH BATCH,EE	400,250.00
ADV. AGAINST FEES 16TH BATCH, IT	251,250.00
ADV.AGAINST FEES 17TH BATCH, BBA	413,283.00
ADV.AGAINST FEES,17TH BATCH BCA	326,480.00
ADV.AGAINST FEES,17TH BATCH, CSE	467,400.00
ADV.AGAINST FEES 17TH BATCH ECE	691,310.00
ADV.AGAINST FEES,17TH BATCH,EE	848,170.00
ADV.AGAINST FEES 17TH BATCH IT	319,950.00
ADV.AGAINST FEES,18TH BATCH BBA	129,000.00
ADV.AGAINST FEES,18TH BATCH-BCA	145,720.00
ADV.AGAINST FEES , 18TH BATCH, CSE	645,640.00
ADV.AGAINST FEES,18TH BATCH,ECE	930,770.00
ADV.AGAINST FEES, 18TH BATCH,EE	370,120.00
ADV.AGAINST FEES, 18TH BATCH,IT	265,020.00
ADV.AGAINST FEES 19TH BATCH BBA	171,000.00
ADV.AGAINST FEES 19TH BATCH BCA	57,000.00
ADV.AGAINST FEES 20TH BATCH CSE	60,000.00
ADV.AGAINST FEES 20TH BATCH ECE	125,000.00
ADV.AGAINST FEES 20th Batch EE	20,000.00
ADV.AGAINST FEES 20TH BATCH IT	40,000.00
ADV.AGAINST FEES LAT 16TH BATCH CSE	144,300.00
ADV.AGAINST FEES LAT 16TH BATCH ECE	16,750.00
ADV.AGAINST FEES LAT 16TH BATCH EE	58,500.00
ADVANCE AGAINST FEES 16TH BATCH MCA	25,000.00
ADVANCE AGAINST FEES 19TH BATCH CSE	348,320.00
ADVANCE AGAINST FEES,19TH BATCH,ECE	425,940.00
ADVANCE AGAINST FEES,19TH BATCH,EE	137,200.00
ADVANCE AGAINST FEES,19TH BATCH, IT	283,780.00
	11,136,650.60
<b>LIABILITIES</b>	
<b>NOTE-"K"</b>	
<b>FUND A/C</b>	
BALANCE AS PER LAST ACCOUNT	227,893,310.20
ADD:CORPUS DONATION RECEIVED	700,000.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	(22,661,917.09)
	205,931,393.11



**B.P PODDAR FOUNDATION FOR EDUCATION**

<b>LIABILITIES</b>	<b>Amount(Rs)</b>
<b>NOTE- "L"</b>	
<b>OTHER LIABILITIES</b>	
ABDUL MATIN	65,372.00
ACADEMIA	44,611.00
ADHIR CHANDRA CHOWDHURY	11,700.00
ANIMA PRINTER	16,856.00
BENGAL TRACOM PVT LTD	21,030.00
BHARAT ELECTRIC SERVICE	2,800.00
BISWAJIT ENTERPRISE	9,670.00
E. G. C. GROUP	162,012.00
I.D.ENTERPRISE	33,959.00
LAXMAN GROUP OF ENGINEERS	64,575.00
LIONEL INDIA LTD.	73,828.00
MAKAUT WB(SPECIAL SUPPLYMENTRT EXAM)	85,764.00
MAKAUT ODD/EVEN EXAMINATION	71,360.00
MAX SERVICES	21,236.00
MEERA ENTERPRISE	222,066.00
MEGA TRADE CENTRE	2,419.00
M/S. ALL ROUNDER	833,120.40
NABA DIGANTA WATER MANAGEMENT LTD	6,971.00
OFFSWING COMMUNICATION	34,155.00
PATHAK ENTERPRISE	103,974.00
PIPAL TREE HOTELS	22,991.00
PLY WORLD	84,556.00
PRINTEC	205,213.00
RAMDAS MANDOL	48,882.00
RASHMI ADVERTISING	1,631.00
RUBY DAS	34,418.00
SIFY TECHONOLOGIES LTD	33,751.00
UNICHEM SUPPLY AGENCY	38,249.00
VRINDA BOOK CO.	143,180.00
CHETAN & CO.	75,600.00
M.K.SHARMA	18,000.00
RENT PAYABLE	550,846.00
<b>Total A</b>	<b>3,144,795.40</b>

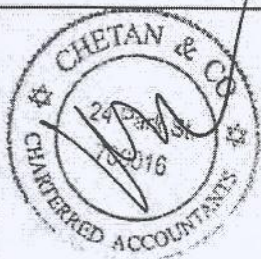


**B.P PODDAR FOUNDATION FOR EDUCATION**

NOTE- "L"	(Amount Rs)
<b>OTHER LIABILITIES(Continue)</b>	
ABHIRUP DUTTA	32,400.00
ASSOCIATION OF PROFESSIONAL ACADEMIC INSTS.	247,035.00
BALAJI TOUR AND TRAVELLS	41,876.00
BUBAI CATERER	28,462.00
CAUTION DEPOSIT	23,919,235.00
CAUTION DEPOSIT (GIRL'S HOSTEL)	135,000.00
CAUTION DEPOSIT-SALT LAKE	2,232,600.00
CONVEYANCE ALLOWNAGE PAYABLE	38,700.00
C S I TRAINING PROGRAMME	35,020.00
DEPOSIT-GORABAZAR	10,000.00
DST RESERCH PROJECT(SANDEEP GHOSH)	178,940.96
ELECTRICITY CHARGES PAYABLE	407,313.00
EXAMNATION FEES	58,961.00
GLOBSYN SUMMER TRAINING	800,795.00
GROOMING FEE	272,000.00
HONOURIUM PAYABLE	19,800.00
IET MEMBERSHIP CHARGES	38,254.00
LIABILITY FOR EXPENSES ( INSTITUTE)	120,573.00
MATRI ENTERPRISE	4,668.00
M.H.,M ELECTRONICS	9,210.00
MUNICIPAL TAX PAYABLE	256,120.00
NOVEL RESEARCH AND DEVELOPMENT	69,300.00
OUTSTANDING LIABILITIES	42,283.00
PATH FINDER	222,500.00
PAYABLE TO ESI DEPRATMENT	42,970.00
PRADHAN MANTI KAUSHAL VIKASH YOJNA	11,260.00
PUBDET	44,600.00
READINESS PROGRAMME TRAINING	45,100.00
SAMIRAN MANDAL	3,678.00
SAMRAT TOUR & TRAVELS	14,994.00
SCHOLARSHIP	99,980.00
SECURITY DEPOSIT(BHARATI TEL.)	68,500.00
SOFT SKILL TRANING 2018 BATCH	75,977.00
SOFT SKILL TRANNING-SL	107,900.00
SPIE FUND	187,332.50
SPONCERSHIP	107,031.00
STUDENT FUND	2,256,224.00
STUDENT FUND-SALT LAKE	1,650,821.00
SURBHI HOLIDAYS PVT. LTD.	8,797.00
TRAINING FOR COCUBES	56,721.00
UDCSR-ESA BOSE	12.00
UGC-DAE-CSR CONT. GRANT (DR. RANJANA GOSWAMI)	56,145.26
UNPAID	91,141.58
UNPAID SALARY	9,183,428.00
UNPAID SALARY -SALT LAKE	1,078,829.00
WBJEEB	115,858.00
XEROX CHARGES PAYABLE	2,448.00
AJAY AUTOMOBILE	79,273.00
AUDIT FEES PAYABLE	51,778.00
BABA COPY MART	124,015.00
DST PROJECT -DR, LIPIKA ADHYA	309,039.80
EMPLOYEES CONTRIBUTION TO ESI	258,075.00
EMPLOYEES CONTRIBUTION TO PF	770,362.10
PARNS PRINTS	107,910.00
CLIFF ADVERTISING	612,972.00
CONVEYANCE EXPENSES PAYABLE	30,000.00
<b>C/F</b>	<b>46,874,218.20</b>



EDUCATIONAL ENTERPRISE	B/F	46,874,218.20
UNIQUE ELECTRICALS		221,525.48
SATYA STATIONERY MART		3,952.00
SINGH PAINT & HARDWARE		1,668.00
VISHWAKARMA HARDWARE & PLYWOOD CENTRE		13,335.00
MA GAYATRI BRICK FIELED		1,220.00
AAKRITI ENTERPRISE		1,700.00
OM SAI SECURITY		1,800.00
GIRA SINGH		140,182.00
PYAGYA PUBLICITY CENTRE		12,334.00
PUNEET AUTOMOBILES PVT. LTD.		167,040.00
RAKESH KUMAR (ADVERTISER)		1,410.00
RAMASHANKER PANDEY		62,418.00
REPAIR & MAINTENANCE BUS PAYABLE		86,550.00
HAYGOT EDUCATION PVT. LTD.		25,000.00
AJEET KUMAR MSURYA		114,000.00
ASHWANI CHAUHAN		259,251.00
TELEPHONE EXPENSES PAYABLE		485,577.00
ALLOWANCE PAYABLE		10,471.00
MASTER MIND CLASSES		18,000.00
SR COMPUTERS & WATER SOLUTION		25,464.00
SAROJ TENT HOUSE		7,799.00
BINIT KUMAR SINGH		50,000.00
SARALA NARAYAN		10,358.00
MAHINDRA FINANCE SERVICE		7,932.00
B.P. PODDAR EXPENSES		2,509,089.34
EXAMINATION FEES RECEIVED		852,531.00
DIPANKAR SARKAR		202,000.00
MITHU MUKHERJEE		29,850.00
MAKAUT PPS/PPR EXAMINATION FEES		25,118.00
		122,600.00
	<b>Total B</b>	<b>52,344,393.02</b>



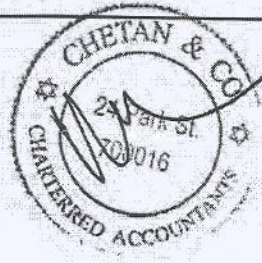
**B.P PODDAR FOUNDATION FOR EDUCATION**

<b>NOTE- "L"</b>	<b>Amount(Rs.)</b>
<b>OTHER LIABILITIES(Continue)</b>	
F9 PLANET	65,856.00
ALEX HOME APPLIANCES	15,190.00
BALAJEE SALES CORPORATION	85,041.00
NATIONAL INSTITUTE OF INDUSTRIAL TRAINING	235,000.00
STAFF ADVANCE	139,326.00
PRIORITIES	160,380.00
PROFESSION TAX	34,767.00
SECURITY DEPOSIT	6,348,850.00
PNB FEES A/C-UNTRACEABLE	210,750.00
TDS	1,825,602.00
HOSTEL WELFARE FUND	145,175.00
POCKET MONEY 2016-17, 18,19	466,271.00
ADVANCE FEES FOR 2019-20	4,554,450.00
FEES UNTRACEABLE	373,320.00
SUSPENSES	33,681.32
<b>Total C</b>	<b>14,693,659.32</b>
<b>Grand Total A+B+C</b>	<b>70,182,847.74</b>



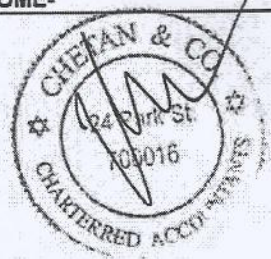
**B.P PODDAR FOUNDATION FOR EDUCATION**

NOTE- "M"	(Amount Rs)
<b>CURRENT LIABILITIES</b>	
<b>ADVANCE AGAINST FEES</b>	
ADV. AGAINST FEES,11TH BATCH,ECE	37,090.00
ADV. AGAINST FEES,12 TH BATCH,ECE	36,900.00
ADV. AGAINST FEES,13TH BATCH, CSE	4,350.00
ADV. AGAINST FEES,14TH BATCH,CSE	3,000.00
ADV.AGAINST FEES 14TH BATCH MCA	525,000.00
ADV. AGAINST FEES ,15TH BATCH,BBA	1,760.00
ADV.AGAINST FEES, 15TH BATCH MCA	674,940.00
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	111,365.00
ADV. AGAINST FEES 16TH BATCH,ECE	151,808.00
ADV. AGAINST FEES 16TH BATCH ,EE	29,390.00
ADV. AGAINST FEES 16TH BATCH, IT	126,650.00
ADV.AGAINST FEES 17TH BATCH, BBA	1,433,128.10
ADV.AGAINST FEES,17TH BATCH BCA	1,071,577.00
ADV.AGAINST FEES,17TH BATCH, CSE	2,312,655.00
ADV.AGAINST FEES 17TH BATCH ECE	2,729,065.00
ADV.AGAINST FEES,17TH BATCH,EE	1,298,395.00
ADV AGAINST FEES 17TH BATCH IT	1,002,440.00
ADV.AGAINST FEES,18TH BATCH BBA	2,483,064.10
ADV.AGAINST FEES,18TH BATCH-BCA	1,671,805.90
ADV.AGAINST FEES , 18TH BATCH, CSE	2,842,900.00
ADV.AGAINST FEES,18TH BATCH,ECE	2,411,915.00
ADV AGAINST FEES, 18TH BATCH,EE	1,289,270.00
ADV.AGAINST FEES, 18TH BATCH,IT	1,185,560.00
ADV AGAINST FEES 19TH BATCH BBA	2,413,261.47
ADV AGAINST FEES 19TH BATCH BCA	1,692,240.00
ADV.AGAINST FEES 20TH BATCH CSE	2,519,160.00
ADV.AGAINST FEES 20TH BATCH ECE	2,172,100.00
ADV.AGAINST FEES 20TH BATCH EE	975,160.00
ADV AGAINST FEES 20TH BATCH IT	1,198,140.00
ADV.AGAINST FEES LAT 16TH BATCH CSE	58,320.00
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	450,000.00
ADVANCE AGAINST FEES 19TH BATCH CSE	2,974,380.00
ADVANCE AGAINST FEES,19TH BATCH,ECE	2,766,965.90
ADVANCE AGAINST FEES 19TH BATCH EE.	1,441,460.00
ADVANCE AGAINST FEES,19TH BATCH ,IT	1,516,900.00
ADVANCE AGAINST ADMISSION-SALT LAKE	332,316.65
<b>TOTAL</b>	<b>45,866,602.12</b>

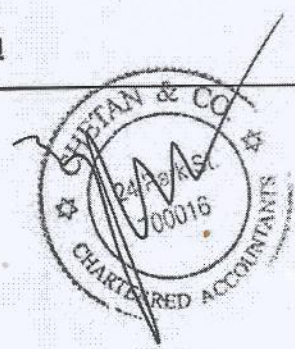




<b>B.P PODDAR FOUNDATION FOR EDUCATION</b>	
	(Amount in Rs.)
<b>NOTE- "N"</b>	
<b>FEES RECEIVED</b>	
ADMISSION FEES	3,220,000.00
TUTION FEES	177,653,385.00
DEVELOPMENT FEE	4,159,000.00
LIBRARY & BOOK BANK	3,379,500.00
	<b>188,411,885.00</b>
<b>NOTE- "O"</b>	
<b>INTEREST RECEIVED</b>	
INTEREST ON SAVINGS F D ACCOUNT	132,000.00
INTEREST ON LOAN	2,584,978.00
	<b>2,716,978.00</b>
<b>NOTE- "P"</b>	
<b>MISC. RECEIPTS</b>	
SALE OF BROCHURE (SALT LAKE)	183,700.00
E.FACILITY	9,000.00
ELECTRIC CHARGES RECEIVED	1,109,258.00
FINE , PENALTY & LATE FEE	250,841.00
LIABILITY WRITTEN BACK	133,754.00
LIBRARY FINE	810.00
MISC. INCOME	244,836.35
PROSPECTUS BBBC	368,000.00
RENT RECEIVED	304,327.08
SALE OF SCRAPS	7,705.00
SUNDRY CR. BALANCES WRITTEN BACK	998,360.00
UTILITY CHARGES RECD.-SALT LAKE	3,200.00
XEROX CHARGES RECEIVED	38,579.00
BANK INTEREST	1,213,918.00
ELECTRICITY-BHARTI ADS	6,724.00
LAB MANNUAL-RECEIPT	1,265,615.00
ONLINE EXAM RECEIPT	15,035.00
JUNK DISPOSAL	100,757.00
ANNUAL CHARGES	7,892,850.00
BUS CHARGES	9,295,100.00
HOSTEL FEES	9,544,500.00
MISC. RECEIPTS	184,545.00
REGISTRATION FEES	57,100.00
ENROLMENT FORM	86,400.00
FOUNDATION FEES	289,507.00
LATE FEES	113,582.00
SECURITY FORFITED	36,000.00
T.C. CHARGES	11,600.00
ABCUS TUTION FEES	27,500.00
AKASH TRANSPORT FEES 2018-19	65,500.00
KIT FEES	12,000.00
ROUND OFF	0.11
<b>TOTAL INCOME-</b>	<b>33,870,601.54</b>



<b>B.P PODDAR FOUNDATION FOR EDUCATION INCOME &amp; EXPENDITURE ACCOUNT</b>	
<b>Particulars</b>	<b>Amount(Rs.)</b>
<b>NOTE- "Q"</b>	
<b>SALARY &amp; OTHER ALLOWANCE</b>	
SALARY	136,277,434.00
HOUSE RENT ALLOWANCE	7,386,068.00
	<b>143,663,502.00</b>
<b>NOTE- "R"</b>	
<b>CONT. TO PROVIDENT &amp; OTHER FUNDS</b>	
E.D.I. I. CHARGES	183,287.00
EMPLOYER'S CONT. TO PF	4,398,634.00
PF. ADMIN CHARGES	424,958.00
PENSION FUND	3,274,808.00
EMPLOYER'S CONT. TO ESI	723,288.00
	<b>9,004,775.00</b>
<b>NOTE- "S"</b>	
<b>STAFF WELFARE EXPENSES</b>	
STAFF WELFARE	875,447.49
MEDICAL ALLOWANCES	705,900.00
	<b>1,581,347.49</b>
<b>NOTE - "T"</b>	
<b>RENT PAID</b>	3,978,521.00
	<b>3,978,521.00</b>
<b>NOTE- "U"</b>	
<b>AUDIT FEES</b>	121,650.00
	<b>121,650.00</b>
<b>NOTE- "V"</b>	
<b>DEPRECIATION</b>	19,051,840.89
	<b>19,051,840.89</b>

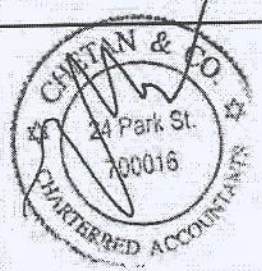


**B.P PODDAR FOUNDATION FOR EDUCATION**

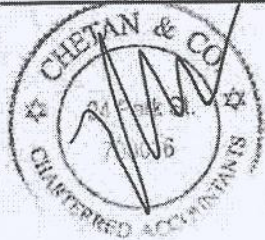
**MISCELLANEOUS EXPENSES**

**NOTE- "W"**

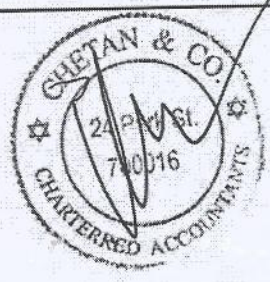
REPAIRS & MAINTENANCE-NBA	5,098,173.40
ADMISSION EXPENSES	52,522.00
ADVERTISEMENT & PUBLICITY	4,179,168.00
AFFILIATION FEES	190,500.00
AICTEWBUT EXPENSES	200,023.60
ALLOWANCES	108,000.00
BLOOD DONATION	12,986.00
BOOKS & PERIODICALS	29,425.00
BROCHURE	28,666.00
CABLE TV EXPENSES	6,150.00
CAR EXPENSES	11,918.00
CAR HIRE CHARGE	256,692.00
C BLOCK AUDITORIUM	5,516.00
COMPUTER EQUIPMENTS	46,601.00
COMPUTER MAINTENANCE	3,540.00
COMPUTER STATIONERY	106,212.00
CONVEYANCE	147,131.00
CONVEYANCE ALLOWANCES	859,400.00
COOLIE & CARTAGE	63,760.00
COUNCELLING EXPENSES	289,633.00
COURIER CHARGES	100.00
EDUCATIONAL FAIR EXPENSES	59,000.00
ELECTRIC CHARGES	7,748,380.28
DISEL EXPENSES	3,490,408.00
MEDICINE EXPENSES	45,019.00
EXAMINATION EXPENSES	14,680.00
EXTERNAL EXAMINATION EXPENSES	840.00
FIRE FIGHTING EXPENSES	8,274.00
FOUNDATION DAY CELEBERATION (S LAKE)	3,650.00
FOUNDATION DAY CELEBRATION EXPS.	52,650.00
GARDENING EXPENSES	38,322.00
GENERAL EXPENSES	318,292.10
GRATUITY	3,066,923.46
GREY MATTER	950.00
HIRE CHARGES	122,880.00
HONOURIUM	398,900.00
INSTITUTE CAR EXPENSES	16,200.00
INSTITUTE STUDENT FUND EXPENSES -S.LAKE	12,863.00
INTEREST (TDS)	809.00
INTERNET EXPENSES	91,157.00
INTERNET LEASE RENT	741,518.00
INTERVIEW EXPENSES	16,514.00
INVIGILATION DUTY EXPENSES- SALT LAKE	14,061.00
LABORATORY EXPENSES	501,102.00
LECTURE SESSION	2,991.00
LEGAL CHARGES	80,511.00
LIBRARY EXPENSES	106,026.00
MEETING & CONFERENCE EXPENSES	40,952.00
MEETING FEE	66.00
MEMBERSHIP FEES	10,000.00
MISC. EXPENSES	11,040.00
MOTOR CAR REP. & MAINTENACE	590,260.00
NBA EXPENSES	1,822,020.00
NETWORKING EXPENSES	143,070.00
NSS CELL (SFU)	5,427.00
<b>C/F</b>	<b>31,271,872.84</b>



	B/F	31,271,872.84
OFFICE EXPENSES		55,708.00
OFFICE MAINTENANCE		116,604.00
ON LINE EXAMINATION		33,385.00
PLACEMENT EXPENSES		949,111.00
POSTAGE & STAMP		18,928.00
POWER & FUEL		281,053.00
PRINTING & STATIONERY		1,476,041.00
PROFESSIONAL SERVICE CHARGES		2,610,546.00
PUJA EXPENSES		18,724.00
REPAIRE & MAINTANENCE LAB EQUIP		15,694.00
REPAIR & MAINTENANCE (CIVIL)		352,006.00
REPAIR & MAINTENANCE ( COMPUTER)		71,574.00
REPAIR & MAINTENANCE ( ELECTRICAL)		52,847.00
REPAIRS AND MAINTENANCE (ELCTRICAL)		88,082.00
REPAIRS & MAINTENANCE		4,928,456.00
REPAIRS TO BUILDING		3,770.00
REPAIRS TO FURNITURE		139,443.00
SECURITY SERVICE CHARGES		2,561,267.00
SEMINAR EXPENSES		375,677.68
SOFTWARE LICENSE FEE		12,744.00
SOFT WARE RENEWAL		374,830.00
SPORTS & GAMES		436,915.00
STUDENT WELFARE		22,601.00
SUBSCRIPTION		521,107.53
SUNDRY BALANCE W/OFF		1,809,790.00
TECH FEST		1,237,363.00
TELEPHONE & TELEX INTERNET CHARGES		710,779.52
TRAINING EXPENSES		36,905.00
TRANSPORTATION CHARGES		18,750.00
TRAVELLING EXPENSES		1,060,572.00
TUTION FEE RELIEF (TFW SCHEME)		1,061,750.00
TUTION FEE RELIEF (WBFS)		2,245,750.00
WBUT EXPENSES		3,328.00
WEBSITE EXPENSES		31,524.72
WOMEN HEALTH CARE		6,000.00
XEROX CHARGES PAID		9,926.00
BANK CHARGES		137,390.96
LOSS FOR DISCONTINUED STUDENT		(11,500.00)
DONATION PAID		862,560.00
ENTERTAINMENT EXPENSES		8,400.00
FUNCTION EXPENSES		365,914.00
DES MAINTENANCE EXPENSES		521,670.00
DPS WORKSHOP EXPENSES		127,995.00
CANTEEN FOODING EXPENSES		2,833,730.00
HOSTEL MAINTENANCE		226,623.00
<b>Total A</b>		<b>60,094,206.25</b>



<b>B.P PODDAR FOUNDATION FOR EDUCATION</b>	
<b>MISCELLANEOUS EXPENSES</b>	<b>(Amount Rs)</b>
<b>NOTE- "W"(Continue)</b>	
ONLINE EXAM EXPENSES	96,371.00
ANNUAL MAINTANENCE CHAREGES	738,849.00
ANTI RAGGING EXP	9,222.00
GENERAL INSURANCE	1,137,734.00
GRAY MATTER	8,620.00
LAB MANNUAL	1,154,621.00
LOSS FROM INSTITUTE ACCOUNT	2,726.00
LUNCH EXPENSES	24,443.00
ROUND OFF	751.00
STUDENT ADMISSION EXP	10,817.00
WORK SHOP EXP	120,584.00
LOYALITY EXPENSES	500,000.00
NEWSPAPER & MAGAZINE EXPENSES	38,373.00
ART & CRAFT EXPENSES	8,180.00
FRANCHISEE FEES	2,559,724.00
FINANCE CHARGES	217,969.00
REPAIRS TO BUS	1,332,881.00
REPAIRS TO GENERATOR	15,237.00
SCHOLARSHIP EXPENSES	150,000.00
SCHOOL CAMPAINGNING EXPENSES	115,803.00
SPONSORSHIP EXPENSES	80,000.00
SWIMMING POOL EXPENSES	69,499.00
WATCH & WARDS EXPENSES	1,725,522.00
WEBSITE EXPENSES	47,613.00
<b>Total B</b>	<b>10,165,539.00</b>
<b>GRAND TOTAL A+B</b>	<b>70,259,745.25</b>

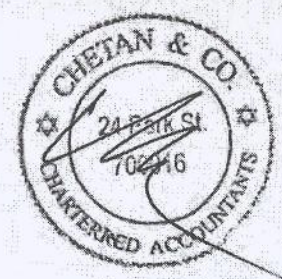


Refer i. 1 of Annexure of Form No.10B

**B.P.PODDAR FOUNDATION FOR EDUCATION**  
PAN- AAATB5418M

Computation of Income for the previous year relevant to  
Asst. Year 2019-20 applied to Charitable Purpose

	Rs.	Rs.	Rs.
Gross Receipts as per Income & Expenditure A/c on 31.03.2019			224,999,464.54
<b>Less:</b>			
Application as per Income & Expenditure A/c		247,661,381.63	
Less : Depreciation		19,051,840.89	
Less : Interest on TDS		809.00	
Less: Provision for Municipal Tax		-	
		<u>228,608,731.74</u>	
Add:Capital Expenditure as per Note "A" (except Capital Work in Progress-Refer Note 'A') Annexed to Balance Sheet	22,170,580.72		
Surplus/Deficit		<u>22,170,580.72</u>	<u>250,779,312.46</u> <u>(25,779,847.92)</u>
Lower of 15% of Gross Income i.e Rs 3,37,49,920 OR Rs.(2,57,79,847.92)			<u>(25,779,847.92)</u> <u>NIL</u>



For B.P. Poddar Foundation for Education  
Trustee

For B.P. Poddar Foundation for Education  
*[Signature]*  
Trustee

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

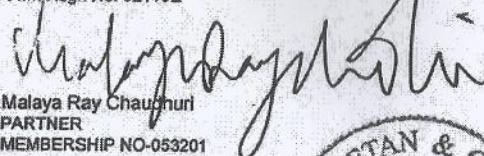
Income Tax Demand(A.Y. 2012-13) Rs. 47,25,784/-, appeal pending with CIT appeal, Amount Deposited there against Rs. 47,25,784/-

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 Settleement 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 Chaughuri  
PARTNER  
MEMBERSHIP NO-053201

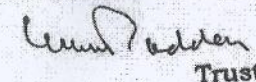
KOLKATA  
Date: 28 OCT 2019



For B.P. Poddar Foundation for Education

  
Trustee

For B.P. Poddar Foundation for Education

  
Trustee

# Chetan & Co.

*Chartered Accountants*

2J- 'Park Centre' 24, Park Street,  
Kolkata - 700 016.

Phone: 2227-8943 E-mail: chetanco@hotmail.com

NAME : B.P.PODDAR FOUNDATION FOR EDUCATION

ADDRESS : 18, Rabindra Sarani,  
Kolkata - 700 001.

**STATUTORY AUDIT FOR THE  
FINANCIAL YEAR 2017-18**

HEAD OFFICE : KOLKATA

BRANCH : DELHI



# CHETAN & CO

CHARTERED ACCOUNTANTS

2-J, "PARK CENTRE", 2ND FLOOR

24 PARK STREET, KOLKATA - 700 016

PHONE & FAX : 2227 7567

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 OF INSTITUTIONS.

We have examined the Balance sheet of M/s. B. P. PODDAR FOUNDATION FOR EDUCATION (herein after referred as the "Trust") as at 31<sup>st</sup> March, 2018 and the Income and Expenditure Account for the year ended on that date which is 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 our audit. In our opinion, proper books of account has been kept by the Head office audited by us and the Kashi Unit of the above Trust not visited by us and audited by other auditors, so far as it appears from our examination of books, and proper returns and report adequate for the purpose of audit has been received from Kashi Unit *subject to the comments given below*:-

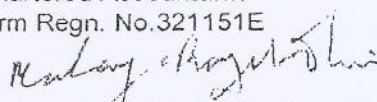
- i. Certain balances under Note No. G "Loans & Advances" of INR 10.44 Lacs, Note No. I "Deposit" of INR 21.91 Lacs, and Note No. L "Other Liabilities" of INR 8.04 Lacs have not been confirmed as on March 31, 2018. Hence we are unable to comment on its consequential impact upon receipt of such confirmation/ reconciliation, if any.

*Subject to the above as mentioned in the aforesaid paragraph*, in our opinion and to the best of our information and according to the 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<sup>st</sup> March, 2018 and
- ii) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure of its accounting year ended on 31<sup>st</sup> March, 2018.

The prescribed particulars are annexed hereto.

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

  
Malaya Roy Chaudhuri  
Partner  
Membership No. 053201

Place: Kolkata  
Date: 3<sup>rd</sup> September 2018



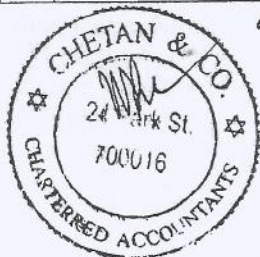
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ANNEXURE

STATEMENT OF PARTICULARS.

**I. APPLICATION OF INCOME FOR CHARITABLE OF RELIGIOUS PURPOSES.**

1.	Amount of income of the previous year applied to Charitable or Religious purposes in India during the year	Rs.219,386,401.47
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 for Charitable of Religious purposes in India during the previous year.	Nil
3.	Amount of Income <u>accumulated</u> or <u>set apart</u> for application to Charitable or Religious purposes to the extent it does not exceed 15 percent of the Income derived from property held under trust <u>wholly</u> for such purposes in part only.	Rs.14,461,381.02
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 of above has been invested or deposited in the manner laid down in Section 11 (2) ? 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) .	No
	c) has not been utilised for purposes for which it was accumulated or set apart, or in 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 PUDDAH FOUNDATION FOR EDUCATION

FOR B P PUDDAH FOUNDATION FOR EDUCATION

*[Handwritten Signature]*  
Trustees/Authorised Signatory

*[Handwritten Signature]*  
Trustees/Authorised Signatory

4

**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.	Nil
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 from 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 favor 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 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.**

S.N	Name & address of the Concern	Whether the concern is a Company, no. & class of shares held.	Nominal value of the investment	Income from investment	Whether the amount in col.4 exceeded 5 % of the capital of the concern during the previous year say yes/no
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

**We confirm the above statement as correct.**

**For CHETAN & CO.**  
Chartered Accountants  
Firm Regn. No.321151E  
*Malaya Roy Chaudhuri*  
**Malaya Roy Chaudhuri**  
**Partner.**  
(Membership No. 053201)

**Trustees**

207 B, P. SPOHAR ROAD, NEW DELHI FOR LEGALISED

*Carved*  
FEDERATED ACCOUNTANTS SIGNATURE

Place. : 24, Park Street, Kolkata  
Date. : 3 SEP 2018



*[Signature]*  
FEDERATED ACCOUNTANTS SIGNATURE

**B.P.PODDAR FOUNDATION FOR EDUCATION  
BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES	NOTE	Amount(Rs.)	Amount(Rs.)	ASSETS	NOTE	Amount(Rs.)	Amount(Rs.)	
<b>TRUST FUND</b>	"K"			<b>FIXED ASSETS</b>	"A"			
<b>GENERAL FUND</b>				AS PER SCHEDULE				
BALANCE AS PER LAST ACCOUNT		213,028,860.07		i) GROSS BLOCK		451,495,425.93		
ADD: EXCESS OF INCOME OVER EXPENDITURE		14,864,450.13		ii) LESS : DEPRECIATION		281,033,888.25		
		227,893,310.20	227,893,310.20	iii) NET BLOCK		170,461,537.58	170,461,537.58	
				iv) CAPITAL WORK-IN-PROGRESS			22,500,000.00	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>				
OTHER LIABILITIES	"L"	62,301,932.31		<b>CURRENT ASSETS</b>	"B"			
ADVANCE AGAINST FEES	"M"	31,824,667.85	94,126,600.16	CASH IN HAND		657,955.52		
				CASH-AT-BANK	"C"	51,051,925.33		
				IN SAVINGS ACCOUNTS		"D"	6,514,834.87	
				IN CURRENT ACCOUNTS		"E"	138,839.00	58,363,554.72
				IN FIXED DEPOSIT ACCOUNTS				
				<b>LOANS &amp; ADVANCES</b>				
				LOAN TO OTHER	"F"		36,704,079.00	
				ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO BE RECOVERED	"G"	24,030,807.99		
				INTEREST RECEIVABLE	"H"	337,754.75		
				DEPOSITS	"I"	2,918,223.00	27,286,785.74	
				OTHER RECEIVABLE	"J"		6,703,953.32	
<b>TOTAL-</b>			<b>322,019,910.36</b>	<b>TOTAL-</b>			<b>322,019,910.36</b>	

SIGNIFICANT ACCOUNTING POLICIES & NOTES AS PER REPORT ON EVEN DATE ATTACHED  
ON ACCOUNTS - SCHEDULE "AS PER OUR REPORT OF THIS DATE ANNEXED"  
FOR CHETAN & CO.

CHARTERED ACCOUNTANTS  
Firm Regn No. 32115E  
*Malaya Ray Chaudhuri*  
Malaya Ray Chaudhuri  
PARTNER  
MEMBERSHIP NO-053201



KOLKATA  
Date: 3 SEP 2018

per B. P. PODDAR FOUNDATION FOR EDUCATION  
*[Signature]*  
Trustees/Authorised Signatar

TRUSTEE  
TRUSTEE  
per B. P. PODDAR FOUNDATION FOR EDUCATION  
*[Signature]*  
Trustees/Authorised Signatar

(5)

**B.P.PODDAR FOUNDATION FOR EDUCATION  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE		NOTE	Amount(Rs.)	INCOME		NOTE	Amount(Rs.)	Amount(Rs.)
TO				BY				
	SALARY & OTHER ALLOWANCE	Q	131,588,901.00		<u>FEES RECEIVED</u>	N		
	CONTR TO PROVIDENT & OTHER FUNDS	R	8,396,458.00		ADMISSION		4,142,000.00	
	STAFF WELFARE	S	1,291,079.29		TUITION		175,754,003.00	
	RENT ACCOUNT	I	4,179,392.00		DEVELOPMENT FEE		3,499,000.00	
	AUDIT FEES	U	114,700.00		LIBRARY BOOK BANK		3,422,530.00	186,817,533.00
	DEPRECIATION	V	17,355,023.40		<u>INTEREST</u>	O		
	MISCELLANEOUS EXPENSES	W	56,460,847.78		BANK & OTHERS		3,745,819.00	3,745,819.00
	EXCESS OF INCOME OVER EXPENDITURE-		14,864,450.13		<u>MISCELLANEOUS RECEIPTS</u>	P		43,687,500.01
	<b>TOTAL :-</b>		<b>234,250,851.60</b>		<b>TOTAL:-</b>			<b>234,250,852.01</b>

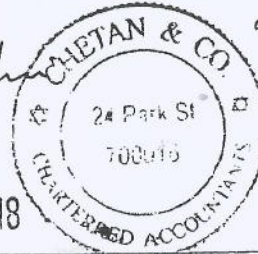
SIGNIFICANT ACCOUNTING POLICIES & NOTES OF ACCOUNTS - SCHEDULE "X"

AS PER REPORT ON EVEN DATE ATTACHED

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

*Malaya Ray Chaudhuri*  
Malaya Ray Chaudhuri  
PARTNER  
MEMBERSHIP NO-053201

KOLKATA  
Date: 3 SEP 2018



TRUSTEE

for B. P. PODDAR FOUNDATION FOR EDUCATION

*[Signature]*  
Trustee/Authorised Signatar

TRUSTEE

for B. P. PODDAR FOUNDATION FOR EDUCATION

*[Signature]*  
Trustee/Authorised Signatar

NOTE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

NOTE - A  
FIXED ASSETS

PARTICULARS	COST AS ON 01.04.2017 Rs.	SOLD/ ADJUSTMENT		TOTAL COST	TOTAL DEPRECIATION	DEPRECIATION	ADJUSTMENT	TOTAL	NET VALUE	NET VALUE
		ADDITION DURING THE YR.	THE YEAR	UPTO	UPTO	FOR THE YEAR	DURING THE YR.	DERIICATION UPTO	ON ASSETS AS ON	ON ASSETS AS ON
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
LAND & LAND DEVELOPMENT	47,553,004.18	-	-	47,553,004.18	-	-	-	-	47,553,004.18	47,553,004.18
BUILDING	214,853,711.30	5,829,469.00	-	220,683,180.30	119,117,789.39	10,156,540.00	-	129,274,329.39	91,408,850.91	95,735,921.91
FURNITURE & FIXTURE	23,772,048.95	335,686.00	-	24,107,734.95	14,839,841.75	918,695.00	-	15,758,536.75	8,349,198.20	8,932,207.20
OFFICE EQUIPMENT	42,560,029.86	10,587,152.92	-	53,147,182.78	30,632,812.52	3,229,060.20	-	33,861,872.72	19,283,745.48	11,927,249.75
MOTOR CAR	4,629,310.81	95,900.00	(775,400.81)	3,949,810.00	2,167,307.89	456,833.00	-	2,624,640.89	1,325,169.11	1,686,102.11
MOTOR CYCLE-DPS	30,000.00	-	-	30,000.00	3,000.00	2,700.00	-	5,700.00	24,300.00	27,000.00
SCHOOL BUS-DPS	12,067,799.00	33,596.00	-	12,101,395.00	11,041,827.59	317,870.00	-	11,359,697.59	741,697.41	1,025,971.41
COMPUTER & SOFTWARE	77,684,983.63	480,639.00	-	78,165,622.63	74,946,951.71	1,748,502.00	-	76,695,453.71	1,470,168.92	2,738,031.92
LIBRARY BOOKS	11,106,294.99	652,374.00	-	11,758,668.99	10,928,834.20	524,823.00	-	11,453,657.20	305,011.79	177,460.79
SUB TOTAL(A)	434,257,182.72	18,014,816.92	(775,400.81)	451,495,425.83	263,578,865.05	17,355,023.20	-	281,033,888.25	170,461,537.00	169,802,949.27
CAPITAL W-I-P	-	-	-	-	-	-	-	-	-	-
SUB TOTAL(B) CWIP	12,370,981.33	22,500,000.00	(12,370,981.33)	22,500,000.00	-	-	-	-	22,500,000.00	12,370,981.33
GR.TOTAL A+B	446,628,164.05	40,514,816.92	(13,146,382.14)	473,995,425.83	263,578,865.05	17,355,023.20	-	281,033,888.25	192,961,537.00	182,173,930.60

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 2011

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

TRUSTEES

TRUSTEES

KOLKATA  
DATE

3 SEP 2018

FOR B. P. PODDAR FOUNDATION FOR EDUCATION

FOR B. P. PODDAR FOUNDATION FOR EDUCATION

*Malay Ray Choudhuri*  
Malay Ray Choudhuri  
PARTNER  
MEMBERSHIP NO-053201

*[Signature]*  
Trustees/Authorised Signatory

*[Signature]*  
Trustees/Authorised Signatory



(2)

**B.P PODDAR FOUNDATION FOR EDUCATION**

<u>CURRENT ASSETS &amp; LOAN ADVANCES</u>	<u>Amount(Rs.)</u>
<u>CASH AT BANK &amp; OTHERS INVESTMENT</u>	
<u>NOTE- "B"</u>	
CASH- IN- HAND	569,642.21
INSTITUTE	88,313.31
	<b>657,955.52</b>
<u>NOTE- "C"</u>	
<u>CASH AT BANK</u>	
<u>SAVINGS</u>	
CENTRAL BANK OF INDIA-SAVINGS A/C	817,718.17
THE FEDERAL BANK- SAVINGS A/C	50,233,694.37
INDIAN OVERSEAS BANK	512.79
	<b>51,051,925.33</b>
<u>NOTE-" D"</u>	
<u>CURRENT ACCOUNT</u>	
BANK OF BARODA (TEGHARIA)	2,049,262.71
BANK OF BARODA (SALT LAKE)	1,544,355.98
BOB-1447	1,545.00
CENTRAL BANK OF INDIA -CURRENT A/C	1,124,732.81
CENTRAL BANK OF INDIA-C A/C SCI	29,697.50
INDIAN OVERSEAS BANK	339,741.64
PUNJAB NATIONAL BANK-KASHI FEES A/C	109,142.69
PUNJAB NATIONAL BANK-UNIT OF DPS	46,962.05
THE FEDERAL BANK	1,035,210.75
SBI BANK-DPS	234,183.74
	<b>6,514,834.87</b>
<u>NOTE-" E"</u>	
<u>FIXED DEPOSIT-DPS</u>	138,839.00
	<b>138,839.00</b>



**B.P PODDAR FOUNDATION FOR EDUCATION**

	Amount(Rs.)
<b>NOTE- "F"</b>	
<b>LOAN TO OTHER</b>	
GEMINI DEALCOMM PVT LTD	36,704,079.00
	<b>36,704,079.00</b>
<b>NOTE- "G"</b>	
<b>LOANS &amp; ADVANCES (ASSETS)</b>	
ADVANCE FOR LAND (CHARISWAR)	866,450.00
ADVANCE FOR LAND (RAJARHAT)	5,700,000.00
AHIDALI SEKH	1,835,000.00
AWANI KUMAR ROY	10,500.00
ANAND KUMAR PRASAD	31,000.00
ARDENT TRAINING	22,700.00
ASHWANI KR. CHAUHAN	5,990.00
AWADESH SINGH	4,050.00
AKBAR ALI	1,332.00
JYOTI BHATIA	9,925.00
CDF LUCKNOW	18,000.00
PRIORITIES SOLUTIONS	50,000.00
PRIORITIES	48,185.00
INDUSTRIAL TRAINING PROGRAME	46,750.00
INCOME TAX DEMAND	10,445,324.00
JOYDEEP DUTTA	50,053.00
MAA MANGALA ELECTRONICS	7,009.00
KARUGANTI COMPUTERS PVT. LTD	109,059.00
NEELAM PAL	159,449.00
PREPAID EXPENSES	1,367,406.41
PREPAID INSURANCE	125,877.00
RAJESH KUMAR CHAUBEY	5,730.00
SHUSHIL KUMAR	849.00
MACT ADJ COURT VARANASHI	386,607.00
REGISTAR GENERAL HIGH COURT ALLAHABAD	25,000.00
SUNDRY DEBTORS	160,600.00
SUBIR CHOUDHURY	50,000.00
STAFF ADVANCE	227,788.00
SUNIL OBERAI	27,500.00
SURANJAN KAR	33,740.00
ADVANCE TO PF STAFF	94,650.00
TDS ( ASSET)	2,104,284.58
	<b>24,030,807.99</b>



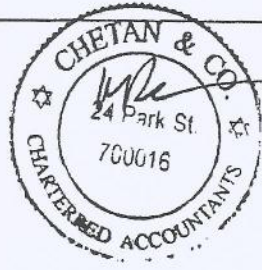


<b>B.P PODDAR FOUNDATION FOR EDUCATION</b>	
<u>NOTE- "H"</u>	Amount(Rs.)
<b>INTEREST RECEIVABLE</b>	
INTEREST ACCRUED CESC/WBSEDCO LTD	337,754.75
	<b>337,754.75</b>
<b>NOTE- "I"</b>	
<b>DEPOSIT</b>	
DEPOSIT (ASHUTOSH PAUL)	108,000.00
DEPOSIT (ASHUTOSH PAUL)	577,000.00
DEPOSIT (BHARAT ELECTRIC SERVICE)	11,800.00
DEPOSIT (VSNL)	30,000.00
DEPOSIT (WBSEDCO LTD)	279,600.00
DEPOSIT AGAINST TELEPHONE	50,028.00
DEPOSIT WITH SUMAN GHOSH	9,000.00
DEPOSIT AGAINST RENT FOR CITY OFFICE	12,000.00
DEPOSIT WITH WBSEDCO LTD	1,684,960.00
DEPOSIT(CESC)	150,840.00
SECURITY DEPOSIT ( AIRTEL- SALT LAKE)	4,995.00
	<b>2,918,223.00</b>
<b>NOTE- "J"</b>	
<b>OTHER RECEIVABLE</b>	
INDUS TOWERS LTD	96,807.60
B.P.PODDAR HOSPITAL & MEDICAL RESERCH (UNIT MODEL)	4,509,559.72
BHARTI ADS	4,701.00
ADV. AGAINST FEES ,14TH BATCH, BBA	827,500.00
ADV. AGAINST FEES ,14TH BATCH, BCA	125,740.00
ADV. AGAINST FEES ,15TH BATCH, BBA	450,580.00
ADV. AGAINST FEES ,15TH BATCH, BCA	224,000.00
ADV. AGAINST FEES ,15TH BATCH, CSE	14,160.00
ADV. AGAINST FEES ,15TH BATCH, EE	297,625.00
ADV. AGAINST FEES ,15TH BATCH, IT	153,280.00
	<b>6,703,953.32</b>
<b>LIABILITIES</b>	
<b>NOTE-"K"</b>	
<b>FUND A/C</b>	
BALANCE AS PER LAST ACCOUNT	213,028,860.07
ADD: EXCESS OF INCOME OVER EXPENDITURE	14,864,450.13
	<b>227,893,310.20</b>



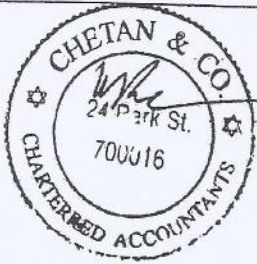
**B.P PODDAR FOUNDATION FOR EDUCATION**

<u>LIABILITIES</u>	<u>Amount(Rs)</u>
<u>NOTE- "L"</u>	
<u>OTHER LIABILITIES</u>	
ASHUTOSH PAUL (RENT)	3,463,559.00
ADHIR CHANDRA CHOUDHURY	11,700.00
AUDIT FEES PAYABLE	51,778.00
ACADEMIA	47,665.00
AYUSH PODDAR	84,375.00
BABA COPY MART	49,430.00
BALAJEE SALES CORPORATION	85,041.00
CHANDRA ADVISERS	70,092.00
CENTRAL ELECTRIC EMPORIUM	19,800.00
CHETAN & CO.	75,600.00
CLIFF ADVERTISING	1,595,838.00
I.D.ENTERPRISE	71,578.00
COOLING CARE CENTER	19,110.00
E.G.C.GROUP	121,623.00
ELECTRICITY EXPENSES PAYABLE	445,871.00
EDUCATIONAL ENTERPRISES	191,680.00
RESERCH INDIA PUBLICATION	12,500.00
INDIA CARTRIDGE ENGINEERING	1,309.00
LAXMAN GROUP OF ENGINEERS	64,575.00
LIONEL INDIA LTD	29,508.00
LOKENATH FURNITURE	4,995.00
M.K.SHARMA	18,000.00
SUNIL KUMAR TRIPATHI	14,200.00
MEERA ENTERPRISE	191,351.00
MEGA TRADE CENTRE	2,624.00
MAKAUT SUPPLIMENTRY EXAM FEES	85,764.00
MUNICIPAL TAX PAYABLE	256,120.00
PATHAK ENTERPRISE	676,259.00
RENT PAYABLE	5,500.00
PRINTEC	23,314.00
<b>Total A</b>	<b>7,790,759.00</b>



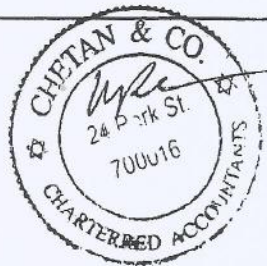
**B.P PODDAR FOUNDATION FOR EDUCATION**

NOTE- "L" OTHER LIABILITIES(Continue)	(Amount Rs)
PIPAL TREE HOTEL	12,338.00
RUBY DAS	52,732.00
VIDYA EDUCATIONAL ENTERPRISE	18,887.00
ANIMA PRINTERS	19,642.00
ASSOCIATION OF PROFESSIONAL ACADEMIC INST	307,035.00
MHM ELECTRONICS	9,210.00
NABA DIGANTA WATER MANAGEMENT LTD	5,309.63
BHARAT ELECTRIC SERVICE	5,600.00
CAUTION DEPOSIT	25,122,980.00
CAUTION DEPOSIT (GIRL'S HOSTEL)	135,000.00
HOSTEL WELFARE FUND	149,175.00
CONVEYANCE ALLOWANCE	60,700.00
DEPOSITE (OTHERS GORABAZAR	10,000.00
DST PROJECT -DR, LIPIKA ADHYA	309,039.80
DST PROJECT -DR, SANDEEP GHOSH	126,288.96
EMPLOYEES CONTRIBUTION TO ESI	144,348.00
GIRA SINGH	12,334.00
KANHAS	18,760.00
KESHARI FILLING STATION	256,274.00
MAA GAYATRI BRICKS FIELD	1,700.00
MASTER MIND CLASSES	204,954.00
OM SAI SECURITY	141,182.00
HAYGOT EDUCATIONAL PRIVATE LTD	114,000.00
TELEPHONE EXPESES PAYABLE	18,000.00
THE TAJ ENTERPRISES	31,450.00
ABHISHEK KUMAR	70,549.00
DHARMENDRA	30,000.00
LALTA PRASAD	57,679.00
EMPLOYEES CONTRIBUTION TO PF	309,264.10
PRABHAT AUTO SPARE	4,105.00
PYAGYA PUBLICITY CENTRE	372,926.00
PUNEET AUTHOMOBILES PVT LTD	1,410.00
RAKESH KUMAR(ADVERTISER)	62,418.00
RAMASHANKAR PANDEY	86,550.00
EMPLOYER CONTRIBUTION TO PF	574,894.00
ENTERPRINORSHIP PROJECT	(14,297.00)
GLOBSYN SUMMER TRAINING	614,031.00
GOPAL TIWARI	18,000.00
<b>Total B</b>	<b>29,474,468.49</b>



### B.P PODDAR FOUNDATION FOR EDUCATION

NOTE- "L"	Amount(Rs.)
<b>OTHER LIABILITIES(Continue)</b>	
GROOMING FEES	287,000.00
HONOURIUM PAYABLE	19,800.00
IET MEMBERSHIP CHARGES	2,454.00
JHAVERI TECHONOLOGIES	2,360.00
MATRI ENTERPRISE	3,624.00
MOTOR CAR REPAIR AND MAINTANENCE	28,676.00
REPAIR & MAINTANENCE BUS PAYABLE	17,000.00
RISHI ENTERPRISES	(600.00)
NARAYAN AGARWAL	90,000.00
OUTSTANDING LIABILITIES	105,003.00
PAYABLE TO ESI DEPT	42,970.00
PROFESSION TAX	33,797.00
PRADHAN MANTRI KAUSHAL VIKSAH YOUJANA	19,260.00
PROFESSION TAX-Refundable	7,570.00
RETAINTION MONEY ( AD NETWORK)	58,771.00
RETAINTION MONEY ( CLIMAX)	55,329.00
RETAINTION MONEY ( PUSPADEEP TRADE)	19,654.00
SAMRAT TOUR & TRAVELLS	34,160.00
SAM ENGINEERING COPR	15,172.00
SINGH PAINT & HARDWARE	13,000.00
SCHOLARSHIP	132,380.00
SECURITY DEPOSIT	5,498,310.00
SECURITY DEPISOIT (BHARATI TELEVENTURES)	68,500.00
VENSIMAL WORLD TRAVELS AGENTS PVT LTD	1,000.00
SST-15,16,17,18,19,20	86,204.48
SPIE FUND	250,490.50
POCKET MONEY-2016-17,2017-18,2018-19	3,217,798.00
PNB FEES A/C-UNTRECABLE	125,850.00
STUDENT FUND	1,733,000.00
STUDENT FUND -SALT LAKE	1,167,045.00
UGC-SR-ESA BOSE	45,000.00
SUBIR CHOUDHURY	205,772.00
SPONCERSHIP	111,531.00
TDS	1,805,161.00
UGC-DAE-CSR-CONT.GRANT(DR RANJANA GOSWAMI)	(5,028.74)
UNIVERSITY DEVELOPMENT FEE	17,050.00
UNPAID	90,225.58
UNPAID SALARY-S. LAKE	6,929,448.00
UNPAID SALARY-VIP /DPS	2,557,618.00
WBJEEB	109,350.00
CSI TRANNING PROGRAME	35,000.00
<b>Total C</b>	<b>25,036,704.82</b>
<b>Grand Total A+B+C</b>	<b>62,301,932.31</b>



**B.P PODDAR FOUNDATION FOR EDUCATION**

	(Amount Rs)
NOTE- "M"	
<b>CURRENT LIABILITIES</b>	
<b>ADVANCE AGAINST FEES</b>	
ADV. AGAINST FEES ,11TH BATCH,ECE	42,677.00
ADV. AGAINST FEES ,11TH BATCH,EE	18,950.00
ADV. AGAINST FEES ,11TH BATCH,IT	20,000.00
ADV. AGAINST FEES ,11TH BATCH,MCA	23,250.00
ADV. AGAINST FEES ,12 TH BATCH, ECE	36,900.00
ADV. AGAINST FEES ,12 TH BATCH, EE	9,000.00
ADV. AGAINST FEES ,13TH BATCH, BCA	132,000.00
ADV. AGAINST FEES ,13TH BATCH, CSE	28,150.00
ADV. AGAINST FEES ,13TH BATCH, ECE	37,250.00
ADV. AGAINST FEES ,13TH BATCH, EE	35,843.00
ADV. AGAINST FEES ,13TH BATCH, MCA	600,000.00
ADV. AGAINST FEES ,14TH BATCH, CSE	147,500.00
ADV. AGAINST FEES ,14TH BATCH, ECE	92,750.00
ADV. AGAINST FEES ,14TH BATCH, EE	21,000.00
ADV. AGAINST FEES ,14TH BATCH, MCA	450,100.00
ADV. AGAINST FEES ,15TH BATCH, ECE	23,800.00
ADV. AGAINST FEES ,15TH BATCH, MCA	599,700.00
ADV. AGAINST FEES ,16TH BATCH, BBA	379,720.00
ADV. AGAINST FEES ,16TH BATCH, BCA	403,640.00
ADV. AGAINST FEES ,16TH BATCH, CSE	1,817,080.00
ADV. AGAINST FEES ,16TH BATCH, CSE-LAT	252,360.00
ADV. AGAINST FEES ,16TH BATCH, ECE	1,047,708.00
ADV. AGAINST FEES ,16TH BATCH, ECE-LAT	490,920.00
ADV. AGAINST FEES ,16TH BATCH, EE	378,280.00
ADV. AGAINST FEES ,16TH BATCH, EE-LAT	163,100.00
ADV. AGAINST FEES ,16TH BATCH, IT	539,740.00
ADV. AGAINST FEES ,16TH BATCH, IT-LAT	22,000.00
ADV. AGAINST FEES ,17TH BATCH, BBA	1,001,538.10
ADV. AGAINST FEES ,17TH BATCH, BCA	737,060.00
ADV. AGAINST FEES ,17TH BATCH, CSE	2,100,555.00
ADV. AGAINST FEES ,17TH BATCH, ECE	2,125,005.00
ADV. AGAINST FEES ,17TH BATCH, EE	758,775.00
ADV. AGAINST FEES ,17TH BATCH, IT	698,200.00
ADV. AGAINST FEES ,18TH BATCH, CSE	2,611,080.00
ADV. AGAINST FEES ,18TH BATCH, ECE	1,790,985.00
ADV. AGAINST FEES ,18TH BATCH, EE	1,110,710.00
ADV. AGAINST FEES ,18TH BATCH, IT	896,010.00
ADV. AGAINST FEES ,18TH BATCH, BBA	1,999,095.10
ADV. AGAINST FEES ,18TH BATCH, BCA	1,466,000.00
ADV. AGAINST FEES ,19TH BATCH, CSE	2,385,900.00
ADV. AGAINST FEES ,19TH BATCH, ECE	2,120,400.00
ADV. AGAINST FEES ,19TH BATCH, EE	945,360.00
ADV. AGAINST FEES ,19TH BATCH, IT	1,032,460.00
ADVANCE AGAINST ADMISSION	232,116.65
<b>TOTAL</b>	<b>31,824,667.85</b>



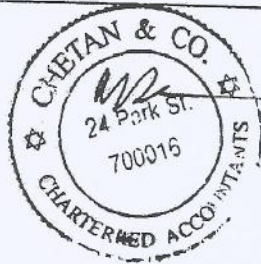
**B.P PODDAR FOUNDATION FOR EDUCATION**

	(Amount in Rs.)
<b>NOTE- "N"</b>	
<b>FEEES RECEIVED</b>	
ADMISSION FEES	4,142,000.00
TUTION FEES	175,754,003.00
DEVELOPMENT FEE	3,499,000.00
LIBRARY & BOOK BANK	3,422,530.00
	<b>186,817,533.00</b>
<b>NOTE- "O"</b>	
<b>INTEREST RECEIVED</b>	
INTEREST ON SAVINGS W D ACCOUNT	1,070,705.00
OTHER INTEREST	68,714.00
INTEREST ON LOAN	2,606,400.00
	<b>3,745,819.00</b>
<b>NOTE- "P"</b>	
<b>MISC. RECEIPTS</b>	
ANNUAL CHARGES	6,505,200.00
BUS CHARGES	8,476,900.00
CREDIT BALANCE WRITTEN BACK	347,121.02
COMPENTATION MONEY	26,173.00
E. FACILITIES CHARGES	103,250.00
ELECTRIC CHARGES RECEIVED	1,228,050.00
ENROLEMENT FORM	86,900.00
FINE AND LATE FEES	633,004.85
FOUNDATION FEE	152,457.00
HOSTEL FEES	10,834,000.00
INSURANCE CLAIM RECEIVED	236,503.00
LABORATORY MANNUAL RECEIPT	1,958,425.00
MISCELLANEOUS INCOME	10,872,215.14
ONLINE EXAM INCOME	53,900.00
REGISTRATION FEE	58,100.00
RENT RECEIVED	675,928.00
SALE OF BROCHURE	518,800.00
SECURITY FORFIETED	80,086.00
TC CHARGES	18,400.00
UTILITY, FORFEITURE & FINE FEES ETC.	767,370.00
XEROX CHARGES	54,717.00
<b>TOTAL INCOME-</b>	<b>43,687,500.01</b>



**B.P PODDAR FOUNDATION FOR EDUCATION  
INCOME & EXPENDITURE ACCOUNT**

Particulars	Amount(Rs.)
<u>NOTE- "Q"</u>	
<u>SALARY &amp; OTHER ALLOWANCE</u>	
SALARY	124,418,726.00
HOUSE RENT ALLOWANCE	7,170,175.00
	<u>131,588,901.00</u>
<u>NOTE- "R"</u>	
<u>CONT. TO PROVIDENT &amp; OTHER FUNDS</u>	
E.D.L.I ADMIN CHARGES	2,668.00
E.D.L.I. CHARGES	178,415.00
EMPLOYER'S CONT. TO PF	2,997,271.00
PF. ADMIN CHARGES	494,387.00
PENSION FUND	4,022,810.00
EMPLOYER'S CONT. TO ESI	700,907.00
	<u>8,396,458.00</u>
<u>NOTE- "S"</u>	
<u>STAFF WELFARE EXPENSES</u>	
STAFF WELFARE	588,379.29
MEDICAL ALLOWANCES	702,700.00
	<u>1,291,079.29</u>
<u>NOTE - "T"</u>	
<u>RENT PAID</u>	4,179,392.00
	<u>4,179,392.00</u>
<u>NOTE- "U"</u>	
<u>AUDIT FEES</u>	114,700.00
	<u>114,700.00</u>
<u>NOTE- "V"</u>	
<u>DEPRECIATION</u>	17,355,023.40
	<u>17,355,023.40</u>



**B.P PODDAR FOUNDATION FOR EDUCATION**

**MISCELLANEOUS EXPENSES**

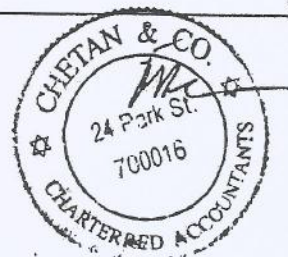
**NOTE- "W"**

ADMISSION EXPENSES	46,409.00
ADVERTISEMENT & PUBLICITY	5,524,990.00
AFFILIATION & APPLICATION FEES	216,100.00
AICTE/WBUT Expenses	135,260.00
ALLOWANCES	166,241.93
ALLUMINI EXPESES	51,043.00
ANNUAL MAINTANANCE CHARGES	559,776.05
ANTI RAGGING AFFIDAVIT FEE	1,383.00
BANK CHARGES	161,783.65
BOOKS & PERIODICALS	19,209.00
BROCHURE	396,135.00
CANTEEN EXPENSES	2,287,250.00
CAR HIRE CHARGES	32,816.00
COMPUTER MAINTENANCE	67,576.00
COMPUTER STATIONERY	100,818.00
CONVEYANCE ALLOWANCE	996,026.00
CONVEYANCE EXPENSES	12,300.00
COOLIE & CARTAGE	21,650.00
COUNCELLING EXPENSES	216,098.00
DIESEL EXPENSES	2,911,394.00
DONATION PAID	138,710.00
DOCUMENTARY EXPENSES	10,060.00
ELECTRIC CHARGES	7,135,216.00
ENTERTAINMENT EXPENSES	124,550.00
FIRE FIGHTING EXPENSES	42,701.75
FOUNDATION DAY CELEBRATION	2,116.00
FRESHER'S WELCOME/FUNCTION EXPENSES	118,661.00
GENERAL CHARGES	469,549.70
GRATUITY	881,055.00
GRAY MATTER	7,865.00
HIRE CHARGES	36,139.00
HONOURIUM	620,650.00
HOSTEL MAINTENANCE	39,329.00
INSPECTION & AFFILIATION FEE	55,000.00
INSURANCE PREMIUM	1,248,866.00
INTEREST (TDS)	604.00
INTERNET EXPENSES	660,323.50
<b>Total A</b>	<b>25,515,654.58</b>





<b>B.P PODDAR FOUNDATION FOR EDUCATION</b>	
<b>MISCELLANEOUS EXPENSES</b>	<b>(Amount Rs)</b>
<b>NOTE- "W"(Continue)</b>	
INTERNET LEASE RENT	67,850.00
INTERVIEW EXPENSES	1,418.00
LABORATORY EXPENSES	296,882.00
LABORATORY MANNUAL	2,051,005.60
LEGAL CHARGES	86,930.00
LIBRARY EXPENSES	12,395.00
LOSS FOR DISCONTINUED STUDENT	1,181,750.00
FEST EXPENSE	372,439.00
FUNCTION EXPENSE	203,420.00
MEDICAL EXPENSES	32,172.00
MEETING & CONFERENCE EXPENSES	11,105.00
MEMBERSHIP FEES	30,000.00
MUNICIPAL TAX	256,120.00
NBA EXPENSES	414,055.00
MOTOR CAR REPAIR & MAINT.	614,418.86
NEWSPAPER & MAGAZINE EXPENSES	38,900.00
OFFICE MAINTENANCE	106,206.63
ONLINE EXAM EXPENSES	80,154.00
PLACEMENT EXPENSES	504,536.00
PLANTATION & GARDENING	30,403.00
POOJA EXPENSES	12,667.00
POSTAGE & STAMPS	20,803.00
POWER & FUEL	313,580.50
PRINTING & STATIONERY	972,277.00
PUJA EXPENSES	8,512.00
PROF. SERVICE CHARGES	1,748,483.00
REPAIRS & MAINTENANCE-LAB EQUIPMENT	14,160.00
REPAIRS & MAINTENANCE	3,121,894.00
REPAIRS & MAINTENANCE (CIVIL)	1,065,844.00
REPAIRS & MAINTENANCE (ELECTRICAL)	344,933.30
REPAIRS TO BUS	1,288,067.00
REPAIRS TO FURNITURE	91,522.60
NSS CELL	28,162.00
REPAIRS TO GENERATOR	35,732.00
SCHOLARSHIP PAYMENT	450,000.00
SCHOOL CAMPAINING EXPENSES	262,059.00
SECURITY SERVICE CHARGES	2,139,977.00
SEMINAR EXPENSES	181,239.91
SOFTWARE RENEWAL & LICENCE FEE	267,735.00
SPONSORSHIP EXPENSES	80,000.00
SUNDRY BALANCES WRITTEN OFF	202,612.50
SPORTS EXPENSES	246,243.00
SUBSCRIPTION	932,941.47
ROUND OFF	63.37
SWIMMING POOL EXPENSES	227,419.00
TEACHING EXPENSES	291,976.00
TELEPHONE ,TELEX & INTERNET	717,608.79
TRANING EXPENSES	114,097.00
TRANSPORTATION	6,168.00
TRAVELLING	1,219,868.67
TUTION FEES RELIEF	6,320,955.00
WATCH & WARDS EXPENSES	1,738,925.00
WEBSITE EXPENSES	208.00
WORKSHOP EXPENSES	86,299.00
<b>Total B</b>	<b>30,945,193.20</b>
<b>GRAND TOTAL A+B</b>	<b>56,460,847.78</b>



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 Settle ment 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*  
Malaya Ray Chaudhuri  
PARTNER  
MEMBERSHIP NO-053201

KOLKATA  
Date:

3 SEP 2018



FOR S. P. POUJARI FOUNDATION FOR EDUCATION

*[Signature]*  
Trustees/Authorised Signatory

FOR S. P. POUJARI FOUNDATION FOR EDUCATION

*[Signature]*  
Trustees/Authorised Signatory

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

Statement-1

**B.P.PODDAR FOUNDATION FOR EDUCATION**  
PAN- AAATB5418M

Computation of Income for the previous year relevant to  
Asst. Year 2018-19 applied to Charitable Purpose

	Rs.	Rs.	Rs.
Gross Receipts as per Income & Expenditure A/c on 31.03.2018			234,250,852.01
<b>Less:</b>			
Application as per Income & Expenditure A/c		219,386,401.47	
Less : Depreciation		17,355,023.40	
Less : Interest on TDS		604.00	
Less: Provision for Municipal Tax		256,120.00	
		<u>201,774,654.07</u>	
Add: Capital Expenditure as per Note "A" (except Capital Work in Progress-Refer Note 'A') Annexed to Balance Sheet	18,014,816.92	18,014,816.92	219,789,470.99
			<u>14,461,381.02</u>
Lower of 15% of Gross Income i.e Rs 3,51,37,627.8 OR Rs.1,44,61,381.02			14,461,381.02
Surplus/Deficit			<u>NIL</u>



For B. P. PODDAR FOUNDATION FOR EDUCATION

*[Signature]*  
Trustee/Authorized Signatory

For B. P. PODDAR FOUNDATION FOR EDUCATION

*[Signature]*  
Trustee/Authorized Signatory