

STATEMENT OF ACCOUNTS
&
AUDIT REPORT

OF

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY

“SHIVAM” East Dhantala , Satellite Township, P.S. Bhaktinagar

Siliguri, Dist. Jalpaiguri

FOR THE YEAR ENDED ON 31ST MARCH, 2022

SAHA & MAJUMDER
CHARTERED ACCOUNTANTS
C-12, 1ST FLOOR, SHELCON PLAZA
SEVOKE ROAD
SILIGURI, PIN – 734001
PH: 94343-08147

Prasenjit Sarkar
Treasurer

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO 185236 of 2011-2012
Siliguri - 734015

Prasenjit Sarkar
Secretary

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO 185236 of 2011-2012
Siliguri - 734015



Saha & Majumder

Chartered Accountants

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 trust or institutions.

We have examined the Balance Sheet of **SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY**, "SHIVAM" East Dhantala, Satellite Township, P.S. Bhaktinagar Siliguri, Dist. Jalpaiguri (Regn. No. S/IL/85236 of 2011-2012) as at 31st March, 2022 and Income & Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said centre.

We have obtained all the information and explanation, 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 office of the above-named institution visited by us so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to the best of our information and according to information and explanations given to us the said accounts give a true and fair view:-

- (i) in the case of Balance Sheet, of the state of affairs of the above-named institution as at 31st March, 2022, and
- (ii) in the case of Income & Expenditure account, of **SURPLUS** of its accounting year ended 31st March, 2022.
- (iii) In the case of Receipts & Payments Account of Receipts & Payments transactions of the year ended 31st March, 2022.

Dated, Siliguri,
The 23rd September, 2022



For, SAHA & MAJUMDER
Chartered Accountants

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN: 22063712AVTMPQ6204

Prasenjit Sankar
Treasurer

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

Prasjit Sankar
Secretary

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Professors Apply*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

550250850270922

Date of e-Filing

27-Sep-2022

Name	:	SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
PAN/TAN	:	AAJAS4536K
Address	:	0,SHIVAM , Purba Dhantala,JALPAIGURI,Dabgram (P),Satellite Township B.O,West Bengal,INDIA,734015
Form No.	:	Form 10
Form Description	:	Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	SECRETARY
Verified By	:	BZVPS8277G

(This is a computer generated Acknowledgement Receipt and needs no signature)

Prasenjit Sankar

Treasurer

Siliguri Tarai Educational Welfare Society
Govt. Regn. No SO 160236 of 2011-2012
Siliguri - 734015

Prasenjit Sankar

Secretary

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO160236 of 2011-2012
Siliguri - 734015

FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -550250850270922

To

The Assessing Officer

WARD 2(3) SILIGURI, Matigara, Matigara S.O, DARJEELING, West Bengal, India - 734010

I, PUSPAJIT SARKAR, on behalf of SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY Permanent Account Number AAJAS4536K hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 25-Mar-2022 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2022-23 an amount of ₹ 23,00,000 which is 10.46% of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ settling apart ending on
1	EDUCATIONAL PURPOSE	2300000	31-Mar-2027

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961

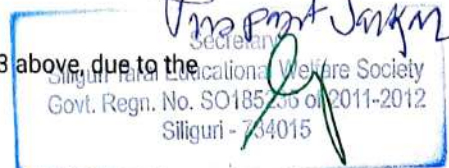
3. It is further brought to your notice that the said SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
				No Records Added			

Prasenjit Sarkar
Treasurer

Prasenjit Sarkar
Secretary

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the
Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO 185236 of 2011-2012
Siliguri - 734015



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
550491650270922

Date of e-Filing
27-Sep-2022

Name	: SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
PAN/TAN	: AAJAS4536K
Address	: 0,SHIVAM , Purba Dhantala,JALPAIGURI,Dabgram (P),Satellite Township B.O,West Bengal,INDIA,734015
Form No.	: Form 10B
Form Description	: Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	: 2022-23
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 063712

(This is a computer generated Acknowledgement Receipt and needs no signature)

Prasenjit Sankar
Treasurer
Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

Prasenjit Sankar
Secretary
Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order		Details of court order
			From	To	
No Records Added					

Date: 27-Dec-2022

Designation:

SECRETARY

Address:

0, SHIVAM , Purba Dhandala,
JALPAIGURI, Dabgram (P), Satellite
Township B.O, West Bengal, INDIA
- 734015

Acknowledgement Number - 550250850270922

This form has been digitally signed by PUSPAJIT SARKAR having PAN BZVPS8277G from IP Address : on 27-Sep-2022 09:45:02 PM
Dsc SI No and issuer 22414074CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority


Secretary

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015


Treasurer

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -550491650270922

We have examined the balance sheet of SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY AAJAS4536K [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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 and the branches of the abovenamed Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: NIL

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 Institution as at 31st March 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	GHANSHYAM MISHRA
Membership Number	063712
Firm Registration Number	303087E
Date of Audit Report	27-Sep-2022
Place	223.226.138.34
Date	27-Sep-2022

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 | ₹ 1,64,19,328 |
| 2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, - |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | ₹ 32,73,553 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |

Tra senjit Sarin Kar
Treasurer

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012



Pranab Kumar
Secretary
Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

Sl. No.	Details	Amount
	No Records Added	
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)	₹ 23,00,000
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	Yes, deposit with schedule bank
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, - , -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, - , -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, - , -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, - , -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Institution 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

Sl. No.	Amount	Rate of Interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

Pimpriat Sanyal
Secretary

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

No

2. Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any



Trasenjit Sanyal
Treasurer

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

Sl. No.	Details of property	Amount of rent or compensation charged
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No Records Added

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
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Sl. No.	Detail	Amount
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No Records Added

4.	Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
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Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
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No Records Added

5.	Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
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Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
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No Records Added

6.	Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
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Sl. No.	Name of the Person	Amount of Consideration received	Remarks
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No Records Added

7.	Whether any income or property of the Institution 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
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Prasenjit Sarkar
Treasurer

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

Prasenjit Sarkar
Secretary

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0
 Total (Income from the investment) 0
 Place 223.226.138.34
 Date 27-Sep-2022

Prasenjit Sankar
 Secretary
 Siliguri Tarai Educational Welfare Society
 Govt. Regn. No. SO185236 of 2011-2012
 Siliguri - 734015

Acknowledgement Number - 550491650270922

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Prasenjit Sankar
 Treasurer
 Siliguri Tarai Educational Welfare Society
 Govt. Regn. No. SO185236 of 2011-2012

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY

"SHIVAM" East Dhantala, Setellite Township

P.S. Bhaktinagar

Siliguri, Dist. Jalpaiguri-734015

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	SOCIETY	B.ED	D.EL.ED	SCHOOL	TOTAL
INCOME					
Donation	410,000.00	-	600.00	-	410,600.00
Fees Collection & Others	200,000.00	15,270,735.72	2,632,793.00	3,150,000.00	21,253,528.72
Other Income	79,048.00	-	-	-	79,048.00
FD Interest	248,996.00	-	-	-	248,996.00
Bank Interest	-	708.00	-	-	708.00
	938,044.00	15,271,443.72	2,633,393.00	3,150,000.00	21,992,880.72
EXPENDITURE					
Revenue Charges	2,016,916.96	7,125,210.66	2,851,502.77	3,841,907.00	15,835,537.39
Depreciation	5,156,721.00	37,440.00	26,654.00	67,028.00	5,287,843.00
	7,173,637.96	7,162,650.66	2,878,156.77	3,908,935.00	21,123,380.39
SURPLUS / (DEFICIT)	(6,235,593.96)	8,108,793.06	(244,763.77)	(758,935.00)	869,500.33

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022

	SOCIETY	B.ED	D.EL.ED	SCHOOL	TOTAL
LIABILITIES					
Capital Fund	32,266,902.79	16,224,923.46	(307,617.82)	(1,208,723.00)	46,975,485.43
Bank Loan	11,475,337.52	-	-	-	11,475,337.52
Loan Received	147,500.00	-	45,000.00	-	192,500.00
Loan from STEWS	-	-	740,000.00	-	740,000.00
Loan Received (Terai B'ed College)	-	-	-	1,909,738.00	1,909,738.00
Un Secured Loan	-	4,000,000.00	44,700.00	-	4,044,700.00
Transfer	13,905,369.50	-	-	-	13,905,369.50
	57,795,109.81	20,224,923.46	522,082.18	701,015.00	79,243,130.45
ASSETS					
Fixed Assets	49,451,313.75	1,603,090.00	203,837.00	542,132.00	51,800,372.75
Fixed Deposits	6,675,751.00	-	13,700.00	-	6,689,451.00
TDS	20,703.00	-	-	-	20,703.00
Loan to STEWS	-	6,552,077.00	-	-	6,552,077.00
Loan to D.el.ed	-	45,000.00	-	-	45,000.00
Loan Repayment to Dipak Biswas	-	200,005.90	-	-	200,005.90
Fund Trf. to Terai International School	-	1,909,738.00	-	-	1,909,738.00
Loan Paid to S P T T College	-	150,000.00	-	-	150,000.00
New Project for GNM & BSC Nursing	-	3,164,993.20	-	-	3,164,993.20
Advance against Pool Car	-	-	-	150,000.00	150,000.00
Transfer	-	6,268,477.00	277,601.00	-	6,546,078.00
Cash in Hand	88,635.64	9,467.00	13,344.00	8,883.00	120,329.64
Cash at Bank	1,558,706.42	322,075.36	13,600.18	-	1,894,381.96
	57,795,109.81	20,224,923.46	522,082.18	701,015.00	79,243,130.45

Dated, Siliguri
The 23rd September, 2022

Prasenjit Sankar
Secretary

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015



For, Saha & Majumder
Chartered Accountants

G. Mishra
(CA-G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN: 22063712AVTMPQ6204

Prasenjit Sankar
Treasurer

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY

"SHIVAM" East Dhantala, Setellite Township

P.S. Bhaktinagar

Siliguri, Dist. Jalpaiguri-734015

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	376,580.00	By Fees Received	200,000.00
Advertisement Expenses	109,160.00		
Insurance Premium	33,433.00	.. Donation	410,000.00
Bank Charge	1,087.96		
Travelling Expenses	20,000.00	.. Tax Refund	28,440.00
School Project Expenses	320,500.00		
Legal Expenses	20,000.00	.. Membership Fee	41,000.00
General Insurance	140,468.00		
Interest on Bank Loan	995,688.00	.. Miscellaneous	9,608.00
Depreciation	5,156,721.00	.. Accrued Interest on F.D.	248,996.00
		.. DEFICIT	6,235,593.96
			<u>7,173,637.96</u>
	<u>7,173,637.96</u>		<u>7,173,637.96</u>

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	38,502,496.75		Land (b/f)		5,851,475.00
Less : Deficit	<u>6,235,593.96</u>	32,266,902.79	Building (As per last A/c)	41,580,362.75	
			Less : Depreciation	<u>4,158,036.00</u>	37,422,326.75
Bank Loan		11,475,337.52	Furniture (As per last A/c)	917,986.00	
			Less : Depreciation	<u>91,799.00</u>	826,187.00
Transfer	6,827,182.50		Library Books (As per last A/c)	715,170.00	
Add	12,389,470.00		Less : Depreciation	<u>71,517.00</u>	643,653.00
Less	<u>5,311,283.00</u>	13,905,369.50	Laboratory Instrument (b/f)	21,250.00	
Loan Received		147,500.00	Less : Depreciation	<u>3,188.00</u>	18,062.00
			CC TV (As per last A/c)	72,254.00	
			Less : Depreciation	<u>10,838.00</u>	61,416.00
			New Bus (b/f)	5,406,510.00	
			Less : Depreciation	<u>810,977.00</u>	4,595,533.00
			Printer (b/f)	15,648.00	
			Less : Depreciation	<u>6,259.00</u>	9,389.00
			Water Purefare (b/f)	9,810.00	
			Less : Depreciation	<u>1,472.00</u>	8,338.00
			Pump Set	17,569.00	
			Less : Depreciation	<u>2,635.00</u>	14,934.00
			Fixed Deposit	3,047,458.00	
			Add : New	3,400,000.00	
			Add : Accrued Interest	248,996.00	
				<u>6,696,454.00</u>	
			Less : TDS	<u>20,703.00</u>	6,675,751.00
			TDS		20,703.00
			Closing Balance:		
			Cash in Hand	88,635.64	
			Cash at Bank (S.B.I.)	<u>1,558,706.42</u>	1,647,342.06
		<u>57,795,109.81</u>			<u>57,795,109.81</u>

Dated, Siliguri
The 23rd September, 2022

Prasenjit Sankar
Secretary

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015



For, SAHA & MAJUMDER
Chartered Accountants

G. Mishra
(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN: 22063712AVTMPQ6204

Prasenjit Sankar
Treasurer

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
 "SHIVAM" East Dhanatala, Setellite Township
 P.S. Bhaktinagar
 Siliguri, Dist. Jalpaiguri-734015

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Staff Salary	376,580.00
Cash in Hand	95,084.64	Advertisement Expenses	109,180.00
Cash at Bank (S.B.I.)	<u>187,700.38</u>	Insurance Premium	33,433.00
	282,785.02	Bank Charge	1,087.96
Fees Received		Travelling Expenses	20,000.00
Student Fees	200,000.00	School Project Expenses	320,500.00
Donation	410,000.00	Legal Expenses	20,000.00
Tax Refund	28,440.00	General Insurance	140,468.00
Membership Fee	41,000.00	Unsecured Loan Repayment	1,080,000.00
Miscellaneous	9,608.00	Siliguri Primary Teachers Training College	355,000.00
Unsecured Loan Received	305,000.00	Loan to B.Ed College	455,100.00
Transfer from B.Ed	8,375,177.00	Fund Transferred to Society	3,294,734.00
Transfer from Society	14,293.00	Fund Transferred to Society Loan A/c	1,206,449.00
Transfer from Siliguri Primary Teachers Training College	4,000,000.00	Fixed Deposit	3,400,000.00
	<u>13,666,303.02</u>	Repayment of Bank Loan	1,206,449.00
		Closing Balance:	
		Cash in Hand	88,635.64
		Cash at Bank (S.B.I.)	<u>1,558,706.42</u>
			1,647,342.06
			<u><u>13,666,303.02</u></u>



For, SAHA & MAJUMDER
 Chartered Accountants
 (CA. G. Mishra, F.C.A)
 Partner, M.No. 063712
 UDIN: 22063712AVTMPQ6204

Dated, Siliguri
 The 23rd September, 2022

Prasenjit Sarkar
 Treasurer
 Siliguri Tarai Educational Welfare Society
 Govt. Regn. No. SO185236 of 2011-2012
 Siliguri - 734015

Prasenjit Sarkar
 Secretary
 Siliguri Tarai Educational Welfare Society
 Govt. Regn. No. SO185236 of 2011-2012
 Siliguri - 734015

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
 "SHIVAM" East Dhantala, Setellite Township
 P.S. Bhaktinagar
 Siliguri, Dist. Jalpaiguri-734015

BALANCE SHEET AS AT 31.03.2022 (B.Ed)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	8,116,130.40		Books (b/f)	110,250.00	
Add : Surplus	<u>8,108,793.06</u>	16,224,923.46	Less : Depreciation	<u>11,025.00</u>	99,225.00
Unsecured Loan Received from Krishna Chandra		4,000,000.00	Roof Shed (b/f)	264,150.00	
			Less : Depreciation	<u>26,415.00</u>	237,735.00
			Land (b/f)		1,266,130.00
			Loan to STEWS		6,552,077.00
			Loan to D.el.ed		45,000.00
			Loan Repayment to Dipak Biswas		200,005.90
			Fund Transfer to Terai International School		1,909,738.00
			Loan Paid to Siliguri Primary Teachers Training College		150,000.00
			New Project for GNM & BSC Nursing		3,164,993.20
			Transfer		6,268,477.00
			<u>Closing Balance:</u>		
			Cash in Hand	9,467.00	
			Cash at Bank (S.B.I.)	<u>322,075.36</u>	331,542.36
		<u><u>20,224,923.46</u></u>			<u><u>20,224,923.46</u></u>



For, SAHA & MAJUMDER
 Chartered Accountants
 (CA. G. Mishra, F.C.A)
 Partner, M.No. 063712

Dated, Siliguri
 The 23rd September, 2022

Prasenjit Sankar
 Treasurer
 Siliguri Tarai Educational Welfare Society
 Govt. Regn. No. SO185236 of 2011-2012
 Siliguri - 734015

Prasenjit Sankar
 Secretary
 Siliguri Tarai Educational Welfare Society
 Govt. Regn. No. SO185236 of 2011-2012
 Siliguri - 734015

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY

"SHIVAM" East Dhantala, Setellite Township
P.S. Bhaktinagar
Siliguri, Dist. Jalpaiguri-734015

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022(B.ED)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	3,497,602.60	By Fees Received	15,270,735.72
" Building Repair	260,001.00		
" Bank Charges	4,958.73	" Bank Interest	708.00
" Office Stationery	67,655.00		
" Office Computer Purpose	68,000.00		
" Contract Based Labour	38,000.00		
" Cultural Programme Expenses	43,000.00		
" Traveling Expenses	129,217.00		
" Pulice Marathon Expenses	30,000.00		
" Bus Maintenance	70,919.02		
" Consultancy Fee	220,000.00		
" High Court Advocate Fee	55,000.00		
" Excursion Expenses	658,000.00		
" Donation to Holy Place Chirstan Centre	205,500.00		
" Student & Staff Dress Expenses	306,000.00		
" Commission for Student	25,000.00		
" Advertisement Expenses	177,500.00		
" Khoribari Small Tea Growers Welfare Society	365,000.00		
" Membership Retan to G. Body	450,000.00		
" Fooding Expenses	24,972.31		
" Pool Car Running Expenses	3,800.00		
" Registration Fee Expenses for Student	50,000.00		
" Fuel Expenses	25,593.00		
" Miscellaneous Expenses	225,501.00		
" Examination Centre Fee Expenses	50,000.00		
" Website Maintenance Expenses	73,991.00		
" Depreciation	37,440.00		
" SURPLUS	8,108,793.06		
	<u>15,271,443.72</u>		<u>15,271,443.72</u>

Dated, Siliguri
The 23rd September, 2022



For, SAHA & MAJUMDER
Chartered Accountants

(CA. G. Mishra, F.C.A)
Partner, M.No. 063712

Prasenjit Sankar
Treasurer
Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

Prasjit Sankar
Secretary
Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
 "SHIVAM" East Dhanatala, Setellite Township
 P.S. Bhaktinagar
 Siliguri, Dist. Jalpaiguri-734015

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2022 (B.ED)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opning Balance:		By Staff Salary	3,497,602.60
Cash in Hand	2,587.00	Building Repair	260,001.00
Cash at Bank (S.B.I.)	102,032.50	Bank Charges	4,958.73
	104,619.50	Office Stationery	67,655.00
Fees Received		Office Computer Purpose	68,000.00
Student Fees	15,270,735.72	Contract Based Labour	38,000.00
Bank Interest	708.00	Cultural Programme Expenses	43,000.00
Unsecured Loan Received from Krishna Chandra	4,000,000.00	Traveling Expenses	129,217.00
Loan from (D.EL.ED.)	155,000.00	Pulice Marathon Expenses	30,000.00
Loan from (STEWs)	455,100.00	Bus Maintenance	70,919.02
		Consultancy Fee	220,000.00
		High Court Advocate Fee	55,000.00
		Excarsion Expenses	658,000.00
		Donation to Holy Place Chirstan Centre	205,500.00
		Student & Staff Dress Expenses	306,000.00
		Commission for Student	25,000.00
		Advertisement Expenses	177,500.00
		Khoribari Small Tea Growers Welfare Society	365,000.00
		Membership Retan to G. Body	450,000.00
		Fooding Expenses	24,972.31
		Pool Car Running Expenses	3,800.00
		Registration Fee Expenses for Student	50,000.00
		Fuel Expenses	25,593.00
		Miscellaneous Expenses	225,501.00
		Examination Centre Fee Expenses	50,000.00
		Website Maintenance Expenses	73,991.00
		Loan Repayment to (STEWS)	8,125,177.00
		Loan Paid to Siliguri Primary Teachers Training College	150,000.00
		New Project for GNM & BSC Nursing	3,164,993.20
		Fund Transfer to School	1,089,240.00
		Closing Balance:	
		Cash in Hand	9,467.00
		Cash at Bank (S.B.I.)	322,075.36
			331,542.36
	19,986,163.22		19,986,163.22

Dated, Siliguri
The 23rd September, 2022



For, SAHA & MAJUMDER
Chartered Accountants
(Signature)
CA- G. Mishra, F.C.A)
Partner, M.No. 063712

Prasenjit Satarkar
Treasurer
Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

Prasenjit Satarkar
Secretary
Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
 "SHIVAM" East Dhantala, Setellite Township
 P.S. Bhaktinagar
 Siliguri, Dist. Jalpaiguri-734015

BALANCE SHEET AS AT 31.03.2022 (D.E.L.ED)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	(62,854.05)		Books	36,000.00	
Less : Deficit	<u>244,763.77</u>	(307,617.82)	Added this year	<u>24,390.00</u>	
Loan Received (Terai B'ed College)		45,000.00	Less : Depreciation	<u>60,390.00</u>	54,351.00
Loan from (STEWS)		740,000.00	Electrical Items	58,855.00	
Un Secured Loan		44,700.00	Less : Depreciation	<u>8,828.00</u>	50,027.00
			Matress	98,000.00	
			Less : Depreciation	<u>9,800.00</u>	88,200.00
			Spray Machine & Cutter Machine	2,620.00	
			Less : Depreciation	<u>393.00</u>	2,227.00
			Fire Extinguisher	10,626.00	
			Less : Depreciation	<u>1,594.00</u>	9,032.00
			Society Fixed Deposit Account		13,700.00
			Transfer		277,601.00
			<u>Closing Balance:</u>		
			Cash in Hand	13,344.00	
			Cash at Bank (S.B.I.)	<u>13,600.18</u>	26,944.18
		<u><u>522,082.18</u></u>			<u><u>522,082.18</u></u>

Dated, Siliguri
 The 23rd September, 2022



For, SAHA & MAJUMDER
 Chartered Accountants

(CA. G. Mishra, F.C.A)
 Partner, M.No. 063712

Prasenjit Sankar

Treasurer

Siliguri Tarai Educational Welfare Society
 Govt. Regn. No. SO185236 of 2011-2012
 Siliguri - 734015

Prasenjit Sankar

Secretary

Siliguri Tarai Educational Welfare Society
 Govt. Regn. No. SO185236 of 2011-2012
 Siliguri - 734015

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY

"SHIVAM" East Dhanatala, Setellite Townshp

P.S. Bhaklinagar

Siliguri, Dist. Jalpaiguri-734016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022 (D.E.L.ED)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	237,687.00	By Fees Received	2,632,793.00
.. Bank Charges	1,136.45		
.. Building Repair	467,300.00	.. Donatlon	600.00
.. Office Staff Tour Expenses	70,000.00		
.. Travelling Expenses	42,603.07	.. DEFICIT	244,763.77
.. Pool Car Maintenance	35,445.25		
.. Student & Staff Dress Expenses	183,015.00		
.. Office Stationery	147,639.00		
.. Gardening Expenses	109,319.00		
.. Contract Basis Staff Expenses	42,410.00		
.. Consaltency	165,000.00		
.. ATSFF Accommodation for Out Going	14,500.00		
.. Cultural Programme	127,885.00		
.. Salary	125,200.00		
.. Medical Expenses	1,170.00		
.. Fuel Expenses	145,685.00		
.. Commission for Student	22,000.00		
.. Sports Materials Expenses	56,000.00		
.. Conveyance Expenses	5,970.00		
.. Telephone & Internet	26,852.00		
.. Cooking Materials	30,876.00		
.. Byke Repairing	7,690.00		
.. Pool Car Rent	288,000.00		
.. Fooding Expenses	153,314.00		
.. Toll Tax	1,040.00		
.. Puja Expenses	20,000.00		
.. Labour Charges	64,491.00		
.. Transport Expenses	41,534.00		
.. Miscellaneous Expenses	95,587.00		
.. Legal Expenses	32,100.00		
.. Vehicle Maintenance	20,765.00		
.. Generator Repairing	4,900.00		
.. Tractor Rent	10,400.00		
.. Electric Expenses	13,589.00		
.. Examination Expenses	40,400.00		
.. Depreciation	26,654.00		
	<u>2,878,156.77</u>		<u>2,878,156.77</u>

Dated, Siliguri
The 23rd September, 2022



For SAHA & MAJUMDER
Chartered Accountants

CA. G. Mishra, F.C.A)
Partner, M.No. 063712

Prasenjit Sarukar

Treasurer

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

Anupriya Sanyal

Secretary

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY

"SHIVAM" East Dhantala, Setellite Township
P.S. Bhaktinagar

Siliguri, Dist. Jalpaiguri-734015

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2022 (D.E.L.ED)

RECEIPTS

To Opening Balance:
Cash in Hand
Cash at Bank

12,831.00
165,713.95

AMOUNT

PAYMENTS

AMOUNT

" Fees Received
Student Fees

2,632,793.00

" Donation
" Loan from (STEWS)
" Un Secured Loan

600.00
485,000.00
195,000.00

By	Advertisement Expenses	237,887.00
"	Bank Charges	1,136.45
"	Building Repair	467,300.00
"	Office Staff Tour Expenses	70,000.00
"	Travelling Expenses	42,603.07
"	Pool Car Maintenance	35,445.25
"	Student & Staff Dress Expenses	183,015.00
"	Office Stationery	147,639.00
"	Gardening Expenses	109,319.00
"	Contract Basis Staff Expenses	42,410.00
"	Consallency	165,000.00
"	ATSFF Accommodation for Out Going	14,500.00
"	Cultural Programme	127,885.00
"	Salary	125,200.00
"	Medical Expenses	1,170.00
"	Fuel Expenses	145,685.00
"	Commission for Student	22,000.00
"	Sports Materials Expenses	56,000.00
"	Conveyance Expenses	5,970.00
"	Telephone & Internet	26,852.00
"	Cooking Materials	30,876.00
"	Byke Repairing	7,690.00
"	Pool Car Rent	288,000.00
"	Fooding Expenses	153,314.00
"	Toll Tax	1,040.00
"	Puja Expenses	20,000.00
"	Labour Charges	64,491.00
"	Transport Expenses	41,534.00
"	Miscellaneous Expenses	95,587.00
"	Legal Expenses	32,100.00
"	Vehicle Maintenance	20,765.00
"	Generator Repairing	4,900.00
"	Tractor Rent	10,400.00
"	Electric Expenses	13,589.00
"	Examination Expenses	40,400.00
"	Electrical Items	58,855.00
"	Matress	98,000.00
"	Books	24,390.00
"	Spray Machine & Cutter Machine	2,620.00
"	Fire Extinguisher	10,626.00
"	Society Fixed Deposit Account	13,700.00
"	Loan Paid (Terai B'ed College)	155,000.00
"	Unsecured Loan Re-paid	250,300.00
"	<u>Closing Balance:</u>	
"	Cash in Hand	13,344.00
"	Cash at Bank (S.B.I.)	<u>13,600.18</u>

3,491,937.95

3,491,937.95



For, SAHA & MAJUMDER
Chartered Accountants

(CA. G. Mishra, F.C.A)
Partner, M.No. 063712

Prasenjit Sankar
Treasurer

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

Dated, Siliguri
The 23rd September, 2022

Prasenjit Sankar
Secretary

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
 "SHIVAM" East Dhantala, Setellite Township
 P.S. Bhaktinagar
 Siliguri, Dist. Jalpaiguri-734015

BALANCE SHEET AS AT 31.03.2022 (SCHOOL)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	(449,788.00)		Bed (b/f)	85,628.00	
Less : Deficit	<u>758,935.00</u>	(1,208,723.00)	Added this Year	<u>146,300.00</u>	
				231,928.00	
			Less : Depreciation	<u>23,193.00</u>	208,735.00
<u>Loan Received (Terai B'ed College)</u>					
Opening Balance	820,498.00		Electric Items (b/f)	52,105.00	
Added This Year	<u>1,089,240.00</u>	1,909,738.00	Added this Year	<u>60,000.00</u>	
				112,105.00	
			Less : Depreciation	<u>16,816.00</u>	95,289.00
			Matress (b/f)	13,500.00	
			Added this Year	<u>26,000.00</u>	
				39,500.00	
			Less : Depreciation	<u>3,950.00</u>	35,550.00
			Almirah (b/f)	22,320.00	
			Added this Year	<u>12,000.00</u>	
				34,320.00	
			Less : Depreciation	<u>3,432.00</u>	30,888.00
			Kitchen Utensils (b/f)	10,135.00	
			Less : Depreciation	<u>1,520.00</u>	8,615.00
			Books (b/f)	36,172.00	
			Added this Year	<u>39,000.00</u>	
				75,172.00	
			Less : Depreciation	<u>7,517.00</u>	67,655.00
			Chair Table (New)	106,000.00	
			Less : Depreciation	<u>10,600.00</u>	95,400.00
			Advance against Pool Car (b/f)		150,000.00
			<u>Closing Balance:</u>		8,883.00
			Cash in Hand		
					<u><u>701,015.00</u></u>
					<u><u>701,015.00</u></u>

Dated, Siliguri
 The 23rd September, 2022



For, SAHA & MAJUMDER
 Chartered Accountants
 (CA. G. Mishra, F.C.A)
 Partner, M.No. 063712

Prasenjit Sarker
 Secretary

Siliguri Tarai Educational Welfare Society
 Govt. Regn. No. SO185236 of 2011-2012
 Siliguri - 734015

Prasenjit Sarker
 Treasurer
 Siliguri Tarai Educational Welfare Society
 Govt. Regn. No. SO185236 of 2011-2012
 Siliguri - 734015

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
 "SHIVAM" East Dhanatala, Setellite Township
 P.S. Bhaklnagar
 Siliguri, Dist. Jalpaiguri-734015

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022 (SCHOOL)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	1,440,000.00	By <u>Fees Received</u>	2,119,500.00
" Bonus	24,000.00	Student Fees	247,500.00
" Medical Expenses	8,389.00	Day Boarding	783,000.00
" Pool Car & Byke Maintenance	159,300.00	Full Boarding	<u>3,150,000.00</u>
" Sports Materails	15,400.00		
" Office Stationery	97,270.00		758,935.00
" Gardening Expenses	68,290.00	" DEFICIT	
" Commission for Student	60,000.00		
" Building Repairing	153,300.00		
" Pull Car Rent	192,000.00		
" Travelling & Conveyance	37,200.00		
" Painting Expenses	49,000.00		
" Cooking Materials	193,298.00		
" Insurance Expenses	7,200.00		
" Boarding Expenses	606,100.00		
" Telephone Expenses	1,434.00		
" Student & Staff Dress Expenses	360,000.00		
" Programme & Celebration	48,700.00		
" School Udies Coud Purpose	17,000.00		
" Toll Tax	2,460.00		
" Puja Expenses	39,000.00		
" Labour Charges	36,800.00		
" Classroom Utilities	29,514.00		
" Transport Expenses	4,196.00		
" Miscellaneous	17,756.00		
" Sanitization Expenses	55,900.00		
" Advertisement Expenses	118,400.00		
" Depreciation	67,028.00		
	<u>3,908,935.00</u>		<u>3,908,935.00</u>

Dated, Siliguri
The 23rd September, 2022



For, SAHA & MAJUMDER
Chartered Accountants
G. Mishra
(CA. G. Mishra, F.C.A)
Partner, M.No. 063712

Prasenjit Sankar
Secretary

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

Prasenjit Sankar
Treasurer

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY

"SHIVAM" East Dhantala, Setellite Township

P.S. Bhaktnagar

Siliguri, Dist. Jalpaiguri-734015

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2022 (SCHOOL)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Staff Salary	1,440,000.00
Cash in Hand	850.00	.. Bonus	24,000.00
<u>Fees Received</u>		.. Medical Expenses	8,389.00
Student Fees	2,119,500.00	.. Pool Car & Byke Maintenance	159,300.00
Day Boarding	247,500.00	.. Sports Materials	15,400.00
Full Boarding	<u>783,000.00</u>	.. Office Stationery	97,270.00
	3,150,000.00	.. Gardening Expenses	68,290.00
Loan Received (Terai B'ed College)	1,089,240.00	.. Commission for Student	60,000.00
		.. Building Repairing	153,300.00
		.. Pull Car Rent	192,000.00
		.. Travelling & Conveyance	37,200.00
		.. Painting Expenses	49,000.00
		.. Cooking Materials	193,298.00
		.. Insurance Expenses	7,200.00
		.. Boarding Expenses	606,100.00
		.. Telephone Expenses	1,434.00
		.. Student & Staff Dress Expenses	360,000.00
		.. Programme & Celebration	48,700.00
		.. School Udiies Coud Purpose	17,000.00
		.. Toll Tax	2,460.00
		.. Puja Expenses	39,000.00
		.. Labour Charges	36,800.00
		.. Classroom Utilities	29,514.00
		.. Transport Expenses	4,196.00
		.. Miscellaneous	17,756.00
		.. Sanitization Expenses	55,900.00
		.. Advertisement Expenses	118,400.00
		.. Fixed Assets	
		Bed	146,300.00
		Electric Items	60,000.00
		Matress	26,000.00
		Almirah	12,000.00
		Books	39,000.00
		Chair Table	<u>106,000.00</u>
			389,300.00
		.. <u>Closing Balance:</u>	
		Cash in Hand	8,883.00
	<u>4,240,090.00</u>		<u>4,240,090.00</u>

Dated, Siliguri
The 23rd September, 2022



For, SAHA & MAJUMDER
Chartered Accountants

(CA. G. Mishra, F.C.A)
Partner, M.No. 063712

Prasenjit Sankar
Secretary

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015

Prasenjit Sankar
Treasurer

Siliguri Tarai Educational Welfare Society
Govt. Regn. No. SO185236 of 2011-2012
Siliguri - 734015