

F/y - 2020-2021

CHETAN & CO
CHARTERED ACCOUNTANTS

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

FORM NO. 10B
[See rule 17B]

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

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

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

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

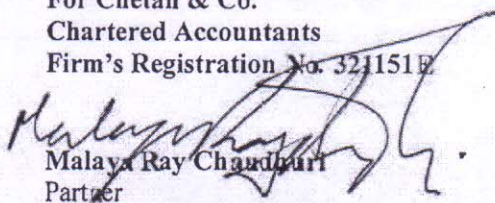
Subject to the above, in our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view: -

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

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

The prescribed particulars are annexed hereto.

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


Malaya Ray Chaudhuri
Partner
Membership No. 053201



UDIN: 22053201AAAAAF9039

Date: 12th January, 2022
Place: Kolkata

ANNEXURE

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

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



For B.P. Poddar Foundation for Education

Agresh Poddar

Trustee

For B.P. Poddar Foundation for Education

Umesh Poddar

Trustee

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

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



For B.P. Poddar Foundation for Education
Hyush Poddar
 — Trustee

For B.P. Poddar Foundation for Education
Amal Kumar
 — Trustee

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

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

We Confirm the above statement as correct.

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

Trustees

Malaya Roy Chaudhuri
Partner
(Membership No. 053201)

For B.P. Poddar Foundation for Education

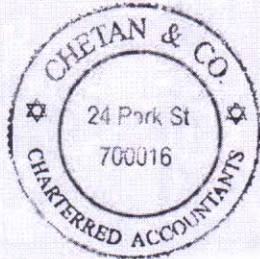
Ayush Poddar
Trustee

For B.P. Poddar Foundation for Education

Leena Poddar
Trustee

Place: KOLKATA

Date: ' 12 JAN 2022



B.P. PODDAR FOUNDATION FOR EDUCATION
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	NOTE	Amount(Rs.)	Amount(Rs.)
TRUST FUND			FIXED ASSETS		"A"		
GENERAL FUND			AS PER SCHEDULE			508,853,977.71	172,107,552
BALANCE AS PER LAST ACCOUNT	201,154,382.75		i) GROSS BLOCK			336,746,426.17	
Add: Donation Received(Corpus)	38,875,000.00		ii) LESS : DEPRECIATION				
Add: EXCESS OF INCOME OVER EXPENDITURE	16,670,739.72		iii) NET BLOCK				
	256,700,122.47	256,700,122	iv) CAPITAL WORK-IN-PROGRESS				22,500,000
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS		"B"	430,262.73	
OTHER LIABILITIES	87,846,218.94	114,849,058	CASH IN HAND				
ADVANCE AGAINST FEES	27,002,839.44		CASH-AT-BANK			73,780,732.07	
			IN SAVINGS ACCOUNTS		"C"	33,777,505.55	
			IN CURRENT ACCOUNTS		"D"	5,446,510.00	
			IN FIXED DEPOSIT ACCOUNTS		"E"		113,437,010
			LOANS & ADVANCES				
			LOAN TO OTHER		"F"		
			ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO BE RECOVERED		"G"	42,705,794.87	45,697,143
			INTEREST RECEIVABLE		"H"	94,125.22	
			DEPOSITS		"I"	2,897,223.00	17,807,476
			OTHER RECEIVABLE		"J"		
TOTAL		371,549,181	TOTAL				371,549,181

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS - SCHEDULE *

FOR CHETAN & CO.

CHARTERED ACCOUNTANTS

Firm Regd. No. 32111E 52111E

Malaya Ray Chaudhary

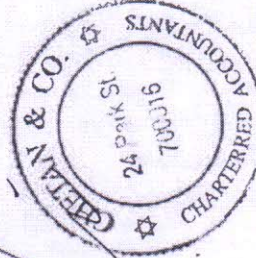
PARTNER

MEMBERSHIP NO-053201

KOLKATA

Date:

12 JAN 2022



For B.P. Poddar Foundation for Education

Agush Poddar
Trustee

TRUSTEE

For B.P. Poddar Foundation for Education

Umesh
Trustee

TRUSTEE

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

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

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

AS PER REPORT ON EVEN DATE ATTACHED

FOR CHETAN & CO.
CHARTERED ACCOUNTANTS
Firm Regn No. 22445E-2151E



Malayappa Chaudhary
Malaya Rupa Chaudhary
PARTNER
MEMBERSHIP NO-053201

TRUSTEE
For B.P. Poddar Foundation for Education

TRUSTEE
For B.P. Poddar Foundation for Education

KOLKATA
Date: 12 JAN 2022

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

NOTE-A
FIXED ASSETS

PARTICULARS	COST AS ON 31.03.2020		ADDITION DURING THE YR.		SOLD/ADJUSTMENT THE YEAR		TOTAL COST UPTO 31.03.2021		TOTAL DEPRECIATION UPTO 31.03.2020		DEPRECIATION FOR THE YEAR 2020-21		ADJUSTMENT DURING THE YR.		TOTAL DERECIATION UPTO 31.3.2021		NET VALUE ON ASSETS AS ON 31.03.2021		NET VALUE ON ASSETS AS ON 31.03.2020	
	Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.	
LAND & LAND DEVEL	54017294.18	0	17,030,761.00	0	71048055.18	0	71048055.18	0	0	0	0	0	0	0	0	0	71048055.18	0	53137795.18	0
BUILDING	221476675.3	0	221476675.3	0	221476675.3	0	221476675.3	146744417.4	7606519.7	0	0	0	0	0	0	0	67225738.21	0	74732267.91	0
FURNITURE & FIXTUR	24344009.95	0	24,344,009.95	0	24,344,009.95	0	24,344,009.95	17382448.75	696,155.80	0	0	0	0	0	0	0	6,265,405.40	0	6961561.2	0
OFFICE EQUIPMENT	58605915.58	-37400	758,441.00	-37400	59,326,956.58	-37400	40205422.22	40205422.22	2,832,259.55	0	0	0	0	0	0	0	16289274.81	0	18400493.36	0
MOTOR CAR	4647042	0	4647042	0	4647042	0	4647042	3572556.89	283,419.78	0	0	0	0	0	0	0	791055.328	0	1074485.11	0
MOTOR CYCLE-DPS	30000	0	30000	0	30000	0	30000	12443	2633.55	0	0	0	0	0	0	0	14923.45	0	17557	0
SCHOOL BUS-DPS	20717652	-10332	20707320	-10332	20707320	-10332	14339622.59	14339622.59	1910309.1	0	0	0	0	0	0	0	4457386.31	0	6378029.41	0
COMPUTER & SOFTW	91704550.59	0	91704550.59	0	91704550.59	0	84528018.1	84528018.1	2825938.5	0	0	0	0	0	0	0	4350593.99	0	7176532.49	0
LIBRARY BOOKS	15551676.11	0	18,965.00	0	15570541.11	0	13137391.7	13137391.7	766820.55	0	0	0	0	0	0	0	1666328.86	0	2414184.41	0
SUB TOTAL(A)	491093542.7	17,808,167.00	17,808,167.00	-47732	508,853,977.71	-47732	319922369.64	319922369.64	16,824,056.53	0	0	0	0	0	0	0	172,106,773.54	0	170,292,896.07	0
SUB TOTAL(B) CWIP	22500000	0	0	0	22500000	0	0	0	0	0	0	0	0	0	0	0	22500000	0	22500000	0
GR.TOTAL A+B	513593542.7	17808167	17808167	0	531,353,977.71	0	319922369.64	319922369.64	16,824,056.53	0	0	0	0	0	0	0	194,608,773.54	0	192,792,896.1	0

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

12 JAN 2022

For B.P. Poddar Foundation for Education

For B.P. Poddar Foundation for Education

Agush Poddar
PARTNER
MEMBERSHIP NO-053201

Trustee

Trustee



B.P. PODDAR FOUNDATION FOR EDUCATION

	Amount(Rs.)
NOTE - "C"	
INTEREST RECEIVABLE	94,125.22
INTEREST ACCRUED CESC/WBSEDCO LTD	84,125.22
NOTE - "D"	
DEPOSIT	
DEPOSIT AGAINST TELEPHONE	34,025.00
DEPOSIT (A.PAUL)	108,000.00
DEPOSIT (ASHUTOSH PAUL)	577,000.00
DEPOSIT (VSNL)	30,000.00
DEPOSIT WITH WBSEB	279,600.00
SECURITY DEPOSIT(AIRTEL)	4,995.00
SECURITY DEPOSIT (BHARAT ELEC.SERVICE)	1,800.00
SECURITY DEPOSIT (CESC)	267,400.00
SECURITY DEPOSIT(Telephone)	16,003.00
SECURITY DEPOSIT (W.B.S.E.D.CO.LTD)	1,540,060.00
DEPOSIT CESC	28,340.00
SECURITY DEPOSIT (ENGINEER SR. SATIONS)	10,000.00
	2,897,223.00
NOTE - "J"	
OTHER RECEIVABLE	
INDUS TOWERS LTD	248,039.49
BHARTI ADS	15,659.00
Ardest Training-Saltlake	(6,248.00)
ADV.AGAINST FEES, 13TH BATCH, MCA	125,000.00
ADV. AGAINST FEES, 14TH BATCH, CSE	7,020.00
ADV. AGAINST FEES, 15TH BATCH, CSE	38,660.00
ADV. AGAINST FEES, 15TH BATCH, ECE,	122,590.00
ADV. AGAINST FEES, 15TH BATCH, EE	315,125.00
ADV. AGAINST FEES, 15TH BATCH, IT	152,500.00
ADV.AGAINST FEES, 15TH BATCH MCA	48,000.00
ADV. AGAINST FEES 16TH BATCH, CSE	229,140.00
ADV. AGAINST FEES 16TH BATCH, ECE	823,122.00
ADV. AGAINST FEES 16TH BATCH, EE	360,860.00
ADV.AGAINST FEES, 17TH BATCH, CSE	317,810.00
ADV.AGAINST FEES 17TH BATCH ECE	350,285.00
ADV.AGAINST FEES 17TH BATCH IT	152,160.00
ADV.AGAINST FEES, 18TH BATCH, ECE	694,905.00
ADV.AGAINST FEES, 18TH BATCH, IT	117,247.00
ADV. AGAINST FEES 18TH BATCH, MCA	1,119,600.00
ADV. AGAINST FEES 18TH BATCH BBA	1,242,053.71
ADV. AGAINST FEES 19TH BATCH BCA	803,880.00
Adv. Against Fees 21 Batch BCA	1,826,400.00
Adv. Against Fees 21 St Batch BBA	1,802,850.00
ADV. AGAINST FEES 22ND BATCH, CSE	2,543,700.00
Adv. Against Fees 22nd Batch, ECE	2,589,850.00
Adv. Against Fees 22nd Batch, EE	423,550.00
Adv. Against Fees 22nd Batch, IT	1,048,250.00
ADV.AGAINST FEES LAT 16TH BATCH CSE	36,980.00
ADV.AGAINST FEES LAT 16TH BATCH EE	36,900.00
ADVANCE AGAINST FEES, 19TH BATCH, IT	1,000.00
ADVANCE AGAINST FEES 20TH BATCH, BBA	77,170.56
ADVANCE AGAINST FEES 20TH BATCH, BCA	63,617.64
	17,807,476.40
LIABILITIES	
NOTE - "K"	
FUND A/C	
BALANCE AS PER LAST ACCOUNT	201,154,382.75
ADD: CORPUS DONATION RECEIVED	38,875,000.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	16,670,739.72
	256,700,122.47



B.P.PODDAR FOUNDATION FOR EDUCATION	
CURRENT ASSETS & LOAN ADVANCES	Amount(Rs.)
CASH AT BANK & OTHERS INVESTMENT	
NOTE-"B"	
CASH- IN- HAND	274,994.20
INSTITUTE (VIP)	118,158.53
INSTITUTE (SALT LAKE)	37,110.00
	430,262.73
NOTE-"C"	
CASH AT BANK SAVINGS	
CENTRAL BANK OF INDIA-SAVINGS A/C	22,548,019.58
THE FEDERAL BANK- SAVINGS A/C	51,040,555.16
INDIAN OVERSEAS BANK	192,157.33
	73,780,732.07
NOTE-" D"	
CURRENT ACCOUNT	
BANK OF BARODA (TEGHARIA)	7,458,774.52
BANK OF BARODA (SALT LAKE)	7,257,900.40
CENTRAL BANK OF INDIA -CURRENT A/C	572,851.78
CENTRAL BANK OF INDIA-C A/C SCI	29,697.50
INDIAN OVERSEAS BANK	625,147.32
PUNJAB NATIONAL BANK-KASHI FEES A/C	6,697,014.76
PUNJAB NATIONAL BANK-UNIT OF DPS	3,743,503.28
THE FEDERAL BANK	7,392,616.01
SBI BANK-DPS	-
	33,777,505.55
NOTE-" E"	
FIXED DEPOSIT-DPS	
FIXED DEPOSITS	5,448,510.00
	5,448,510.00

B.P.PODDAR FOUNDATION FOR EDUCATION	
NOTE-"E"	Amount(Rs.)
LOAN TO OTHER	
GEMINI DEALCOMM PVT LTD	-
	-
NOTE-"G"	
LOANS & ADVANCES (ASSETS)	
ADVANCE FOR LAND (CHARISWAR)	5,700,000.00
ADVANCE FOR LAND (RAJARHAT)	507,037.00
AHIDALI SEKH	3,249,518.00
NBA WORK	40,000.00
ADVANCE TO PURNACHAND DAS	10,489.00
ANAND KR PRASAD	5,700.00
ATLAS SURGICAL	(154,078.08)
DELTA ELECTRONICS INDIA PVT. LTD.	82,621.00
EUREKA FORBES LTD	376,532.00
GREEN EARTH TECHNOLOGIES	3,160,822.00
INCOME TAX DEMAND	4,471,322.00
INCOME TAX DEMAND(A.Y.2009-10)	72,063.00
INDUSTRIAL TRAINING PROGRAM	(335,000.00)
NATIONAL INSTITUTE OF INDUSTRIAL TRAINING	18,293.00
NSS CELL (SFU)-BPPIMT	(456.22)
OTIS ELEVATOR COMPANY (INDIA) LTD.	(513,944.20)
P.P.ENGINEERING CO.	1,000.00
PRATICK BISWAS (H.O)	411,036.08
PREPAID EXPENSES	99,500.00
PRIORITIES SOLUTIONS	17,000.00
RAM KUMAR MONDAL	57,227.00
STAFF ADVANCE	(25,500.00)
STAFF ADVANCE (SALT LAKE)	28,000.00
SUMIT KUMAR SHAW (H.O)	14,018.00
MAA MANGALA ELECTRONICS	(104,666.00)
PRIORITEE	121,137.50
PREPAID INSURANCE	50,000.00
SUBIR CHOUDHURY	2,626,211.58
TDS (ASSET)	5,000,000.00
AYUSH PODDAR	469,316.00
S.K. ENTERPRISE	63,589.96
CLOSING STOCK	10,000,000.00
ADVANCE FOR LAND PURCHASE	29,737.00
ASST. SEC. ACCOUNTS DDO CBSE ALLAHABAD	1,001,316.66
POCKET MONEY (2016-17)	77,858.00
POCKET MONEY (2018-19)	13,563.07
POCKET MONEY (2019-20)	2,728.00
SANJAY VISHWKARMA (ADVANCE FOR EXPENSES)	700.00
ABHISHEK SRIVASTAVA	4,050.00
AWADHESH SINGH (OLD PGT TEACHER)	18,000.00
CDF LUCKNOW	386,607.00
MACT ADJ COURT, VARANASI	72,120.00
PREPAID EXPENSES	25,000.00
REGISTER GENERAL HIGH COURT, ALLAHABAD	9,000.00
SUMAN GAS (SECURITY)	191,583.15
APPLIED FOR TC	782,254.00
BAD & DOUBTFUL DEBTS	571,195.00
DAY SCHOLARS FOR 21-22	1,222,867.64
FEE DEFAULTERS FOR SESSION 2020-21	1,067,639.83
HOSTELLER'S FOR SESSION 21-22	144,300.00
LEFT WITHOUT NOTICE	1,489,480.00
LIKELY TO BE BAD DEBT	4,200.00
RTE STUDENTS 21-22	92,200.00
OPENING DEBTORS SUSPENSE (MUDIT SINGH & ATULYA KUMAR GUPTA)	-
	42,765,794.97
TOTAL	



B.P Poddar Foundation for Education

NOTE- "L"	(Amount Rs)
OTHER LIABILITIES(Continue)	
OSST-17-18	(16,000.00)
ADV AGAINST NEW ADMISION	10,000.00
ANINDYA SEN	58,275.00
APARNA GHOSH	(7,350.00)
ASSOCIATION OF PROFESSIONAL ACADEMIC INSTS.	646,035.00
AYUSH PODDAR	2,207,110.00
BALAJI TOUR AND TRAVELLS	11,665.00
CAUTION DEPOSIT	25,451,995.00
CAUTION DEPOSIT-SALT LAKE	3,250,400.00
CONVEYANCE ALLOWNACE PAYABLE	50,310.00
C S I TRAINING PROGRAMME	32,840.00
DELNET	(13,570.00)
DEPOSIT-GORABAZAR	10,000.00
DIPANKAR SARKAR EMPLOYEE (VIP)	64,500.00
DITI DUTTEA	10,000.00
DR.SUBIR CHOUDHURY	2,541,440.00
DST RESERCH PROJECT(SANDEEP GHOSH)	508,104.96
EGC FACILITY MANAGEMENT PVT. LTD.	104,318.00
ELECTRICITY CHARGES PAYABLE	292,340.00
EXAMINATION FEES RECEIVED	202,000.00
EXAMNATION FEES	58,961.00
EXPENSES FOR DPS,KASHI	(674,085.00)
FEES UNTRACEABLE	766,260.00
GLOBSYN SUMMER TRAINING	800,795.00
GRANT-MODRO-EE-DEPT.	1,445,333.00
GROOMING FEE	272,000.00
HONOURIUM PAYABLE	214,740.00
JHAVERI TECHONOLOGIES	2,655.00
MAKAUT	1,069,398.92
MAKAUT, WB (PPR / PPS)EXAM S.LAKE	9,000.00
MATRI ENTERPRISE	11,900.00
M.H. M ELECTRONICS	208,226.00
EMPLOYEES CONTRIBUTION TO ESI	662.00
EMPLOYEES CONTRIBUTION TO PF	1,217,051.10
MITHU MUKHERJEE	26,918.00
MOTOR CAR REPAIR AND MAINTANENCE -PAYABLE	3,600.00
MUNICIPAL TAX PAYABLE	256,120.00
NARAYAN AGARWAL	106,375.00
NATIONAL INSTITUTE FOR INDUSTRIAL TRAINING	55,000.00
NON CET EXAMINATION FEES -S LAKE	(9,000.00)
ODD-EVEN EXAM (MAKAUT)	56,623.00
OUTSTANDING LIABILITIES	42,283.00
PATH FINDER	478,933.00
PRADHAN MANTI KAUSHAL VIKASH YOJNA	366.00
RETAINTION S.LAKE	620,836.20
RETENSION	109,137.50
RETENSION ON PROFESSION	7,020.00
SAMIRAN MANDAL	7,356.00
SCHOLARSHIP	99,980.00
SCIENTIFIC RESEARCH LABORATORY	3,304.00
SECURITY DEPOSIT(BHARATI TEL.)	68,500.00
SOFT SKILL TRAINING 2018 BATCH	75,977.00
SPIE FUND	209,425.50
STUDENT FUND	4,817,743.00
STUDENT FUND-SALT LAKE	2,455,197.00
UDCSR-ESA BOSE	(23,791.00)
UGC-DAE-CSR CONT. GRANT (DR. RANJANA GOSWAMI)	25,225.26
UNIVERSITY DEVELOPMENT FEE - S. LAKE	(37,250.00)
UNIVERSITY REGISTRATION FEE	(287,191.40)
UNPAID SALARY	9,961,411.30
UNPAID SALARY -SALT LAKE	1,059,895.20
WBJEEB	278,063.60
APTECH LTD.	23,130.00
NATIONAL ACADEMY OF SKILL DEVELOPEMENT	166,320.00
SUSPENSE	1,043,396.16
HDFC LIGHT COMMERCIAL VEHICLE LOAN	3,501,721.98
MAHINDRA FINANCIAL SERVICES	697,603.74
EPF A/C NO.1	414,621.00
EPF A/C NO.2	11,605.00
EPF A/C NO.10	142,345.00
EPF A/C NO.21	8,602.00
INTEREST ON TDS	128.00
TDS 192B	90,465.00
TDS 194C	19,244.00
PF PAYABLE	1,242.00
AUDIT FEES PAYABLE	25,000.00
CONSULTANTS (PART TIME TEACHERS FOR EVE. TUTION-HOSTEL)	79,200.00
AAKRITI ENTERPRISES	1,800.00
ABHYUTTHANAM DIGITAL	6,490.00
AJAY AUTOMOBILES	196,677.00
BABA COPY MART	3,000.00
BANARAS SCIENCE HOUSE	1,617.00
B P Poddar EXPENSES (PF PAYABLE)	674,085.00
EDUCATIONAL ENTERPRISES GST (FROM 1-APR-2017)	111,680.48
HAYGOT EDUCATION PVT. LTD.	114,000.00
KRISHNA RASHYAN UOUDYOG	1,000.00
MA GAYATRI BRICK FIELD	1,700.00
	68,620,940.50

Carried Forward



	Brought Forward	
MANOJ PRASAD	68,620,940.50	7,569.00
OM AUTO AGENCIES		15,106.00
OM SAI SECURITY		165,662.00
PRAGYA PUBLICITY CENTRE		322,576.00
PUNEET AUTOMOBILES PVT. LTD.		1,410.00
PURVANCHAL VIDUT VITRAN NIGAM LIMITED		86,315.00
RAKESH KUMAR (ADVERTISER)		62,418.00
RAMESH CHANDRA PANDEY-REIMBURSEMENT OF EPF & ESIC		18,324.00
SAROJ TENT HOUSE		50,000.00
SHIWANGI ENFOTECH		3,400.00
SHRI SHAKTI PHARMA		139,736.00
SPARTAN SECURITY SYSTEM		13,216.00
THETAJ ENTERPRISES		11,600.00
TWINS DIGITAL GALLERY		3,646.00
UNIQUE ELECTRICALS		3,952.00
VODAFONE IDEA LIMITED		9,946.40
CANTEEN/ MESS EXPENSES PAYABLE		72,211.88
LEFT/PASSOUT STUDENTS (CREDITORS)		867,416.49
PNB FEES A/C UNRECEABLE (2018-19)		186,750.00
PNB FEES A/C UNRECEABLE (2019-20)		58,897.00
SBI FEES A/C UNRECEABLE (2019-20)		8,527.17
PNB FEES A/C UNRECEABLE (2020-2021)		19,825.00
CBSE BOARD REGISTRATION FEES		5,400.00
EXAMINATION FEES		17,150.00
HOSTEL WELFARE FUND		130,643.00
POCKET MONEY (2017-18)		32,471.14
POCKET MONEY (2020-21)		652,500.00
ADVANCE ADMISSION FEES (2021-22)		487,000.00
ADVANCE BUS FEES (2021-22)		11,200.00
ADVANCE TERMINAL FEES (2021-22)		85,000.00
ESIC PAYABLE		148,353.00
Total B		72,318,991.58

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

B.P PODDAR FOUNDATION FOR EDUCATION	
NOTE-"M"	(Amount Rs)
CURRENT LIABILITIES	
ADVANCE AGAINST FEES	
ADV AGAINST FEES, 5TH BATCH,BCA	45,500.00
ADV. AGAINST FEES, 11TH BATCH,ECE	37,090.00
ADV. AGAINST FEES, 12 TH BATCH,ECE	39,900.00
ADV.AGAINST FEES,12TH BATCH, M C A	1,400.00
ADV. AGAINST FEES,13TH BATCH, CSE	4,350.00
ADV. AGAINST FEES, 14TH BATCH, ECE	1,580.00
ADV.AGAINST FEES 14TH BATCH MCA	8,660.00
ADV. AGAINST FEES ,15TH BATCH,BBA	1,760.00
ADV. AGAINST FEES 16TH BATCH, BBA	624,940.00
ADV. AGAINST FEES 16TH BATCH, BCA	486,160.00
ADV. AGAINST FEES 16TH BATCH, BCA	21,400.00
ADV. AGAINST FEES 16TH BATCH, IT	1,383,865.10
ADV.AGAINST FEES 17TH BATCH, BBA	983,937.00
ADV.AGAINST FEES,17TH BATCH,ECE	5,995.00
ADV. AGAINST FEES 17TH BATCH MCA	218,600.00
ADV.AGAINST FEES, 18TH BATCH BBA	2,121,246.46
ADV.AGAINST FEES, 18TH BATCH-BCA	765,626.62
ADV.AGAINST FEES , 18TH BATCH, CSE	148,407.08
ADV AGAINST FEES, 18TH BATCH,EE	44,250.00
ADV.AGAINST FEES 20TH BATCH CSE	3,647,312.02
ADV.AGAINST FEES 20TH BATCH ECE	1,607,540.00
ADV.AGAINST FEES 20th Batch EE	935,662.38
ADV AGAINST FEES 20TH BATCH IT	969,972.00
ADV. AGAINST FEES 21 BATCH, MCA	197,820.00
ADV AGAINST FEES 21TH BATCH, CSE	1,826,943.38
ADV. AGAINST FEES 21TH BATCH ECE	1,422,338.26
ADV. AGAINST FEES 21TH BATCH EE	4,791,580.00
Adv. Against Fees 21th Batch IT	778,350.00
ADV.AGAINST FEES LAT 16TH BATCH ECE	30,920.00
ADV.Against Fees LAT, 16th Batch IT	2,000.00
Advance Against Fees 16th Batch MCA	142,760.00
ADVANCE AGAINST FEES 19TH BATCH CSE	1,564,415.90
Advance Against Fees, 19th Batch, Ece	1,366,128.26
ADVANCE AGAINST FEES 19TH BATCH EE.	754,430.00
TOTAL	27,002,839.44



B.P. Poddar Foundation for Education

LIABILITIES	Amount (Rs)
NOTE - "L"	
OTHER LIABILITIES	325.00
ADHIR CHANDRA CHOWDHURY	29,627.00
ANIMA PRINTER	58,500.00
ARDENT COMPUTECH PVT LTD	1,415,369.00
ASHUTOSH PAUL	(2,340.00)
BHARAT INFOMATICS & SERVICES	32,037.00
DEECEEE ELECTROSYSTEMS PVT. LTD	184,307.00
E. G. C. GROUP	21,158.00
GALAXY IDENTIFICATION SYATEM	3,000.00
KREATION	697.00
KWALITY ENGINEERING WORKS	64,575.00
LAXMAN GROUP OF ENGINEERS	2,443.00
LIONEL INDIA LTD.	71,764.00
MAKAUT WB(SPECIAL SUPPLYMENTRT EXAM)	32,815.00
MAX SERVICES	61,044.00
MEERA ENTERPRISE	5,300.00
MEGA TRADE CENTRE	11,815.00
PATHAK ENTERPRISE	5,495.00
PIPAL TREE HOTELS	50,636.00
PRINTEC	3,861.00
RAMDAS MANDOL	1,631.00
RASHMI ADVERTISING	13,451.00
RUBY DAS	(19,063.00)
SPB ENGINEERS (INDIA)	2,958.00
TELEPHONE EXP PAYABLE	(17,110.00)
UNITRADE INTERNATIONAL	589,300.00
ADV AGAINST ADMISSION 20-21	33,000.00
ADV. AGAINST FEES, 9TH BATCH, BBA	2,553,197.65
ADVANCES FOR ADMISSION	116,776.80
DST PROJECT (LIPIKA ADHYA)	795.44
RETAINION (VIP CAMPUS)	92,085.00
CHETAN & CO.	18,000.00
M.K.SHARMA	
Total A	5,437,449.89



B.P PODDAR FOUNDATION FOR EDUCATION

	(Amount in Rs.)
NOTE- "N"	
FEES RECEIVED	
ADMISSION FEES	3,813,500.00
TUTION FEES	190,236,875.28
DEVELOPMENT FEE	4,724,000.00
LIBRARY & BOOK BANK	2,625,500.00
	201,399,875.28
NOTE- "O"	
INTEREST RECEIVED	
INTEREST ON SAVINGS IF D ACCOUNT	790,818.65
	790,818.65
NOTE- "P"	
MISC. RECEIPTS	
ELECTRIC CHARGES RECEIVED	1,210,447.00
MISC. INCOME	62,033.80
PROSPECTUS BBBC	43,200.00
RENT RECEIVED	304,326.55
TRAINING & EXAM. FEES	89,000.00
XEROX CHARGES RECD. (VIP)	1,432.00
XEROX CHARGES RECEIVED	171.00
ELECTRICITY-BHARTI ADS	3,885.00
JUNK DISPOSAL	261,668.05
LAB MANNUAL-RECEIPT	3,250.00
PRIOR YEAR INCOME	5,600.00
PROCESSING FEES	16,000.00
BUS CHARGES	142,800.00
HOSTEL BOARDING FEES	4,241,750.00
MISC. RECEIPTS	135,558.72
ENROLMENT FORM	34,000.00
TERMINAL FEES	330,750.00
SECURITY FORFITED	5,400.00
T.C. CHARGES	19,400.00
STAFF SECURITY FORFITED	182,661.00
CLOSING STOCK OF DEISEL	63,598.96
HOSTEL COACHING FEES	484,750.00
PMRPY/PMGKY RELIEF SUBSIDY	13,734.00
CASH EMBEZZLEMENT WRITTEN OFF	725,900.00
LIABILITIES WRITTEN OFF	121,415.00
SALE OF REGISTRATION FORM	40,500.00
TOTAL INCOME-	8,543,231.08
GRAND TOTAL (B)	210,733,925.01
EXCESS OF EXPENDITURE OVER INCOME (B-A)	16,670,739.72



B.P PODDAR FOUNDATION FOR EDUCATION

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



B.P PODDAR FOUNDATION FOR EDUCATION

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



B.P PODDAR FOUNDATION FOR EDUCATION

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



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

PAN- AAATB5418M

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

	Rs.	Rs.	Rs.
Gross Receipts as per Income & Expenditure A/c on 31.03.2021			210,733,925.01
Less:			
Application as per Income & Expenditure A/c	194,063,185.29		
Less : Depreciation	16,824,056.53		
Less : Interest on TDS	206,832.06		
Less: Provision for Municipal Tax	-		
	<u>177,032,296.70</u>		
Add:Capital Expenditure as per Note "A" (except Capital Work in Progress-Refer Note 'A') Annexed to Balance Sheet	17,808,167.00		
Surplus/Deficit		<u>17,808,167.00</u>	<u>194,840,463.70</u>
			<u>15,893,461.31</u>
Lower of 15% of Gross Income i.e Rs 31,610,088.75 OR Rs. 15,893,461.31			<u>15,893,461.31</u>

Income Tax
Less: TDS:
Refundable

NIL
21,703.00
21,703.00



For B.P. Poddar Foundation for Education

Agush Poddar
Trustee

For B.P. Poddar Foundation for Education

Umesh Poddar
Trustee