

Vill :- Hetia, P.o:- Kundal Dist:- Murshidabad

[illegible]

ARYAN EDUCATION AND RESERCH INSTITUTE

Vill :- Hetia, P.o:- Kundal Dist:- Murshidabad

Income & Expenditure a/c for the year ended on 31/03/2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
By, Accounting Charges	48,000.00	To, Fees Collection from Student	29,704,366.00
" Audit Fee	10,000.00		
" Advertisement Expenses	11,500.00	" Bank Interest	2,480.00
" Annaul College program Expenses	61,241.00		
" Bank Charges	13,561.51	" F. D. Interest (As Per Annexure-2)	57,057.00
" Car Hair Charges	250,000.00		
" Electric Charges	149,441.00		
" Examination Expenses	188,000.00		
" Fuel Expenses	122,670.00		
" Geft Expenses for Staff	14,000.00		
" Hostel Fooding Expenses	3,111,000.00		
" Internet Charges	23,976.00		
" Labour Wages	22,490.00		
" Magazine Expenses	2,500.00		
" Medical Expenses	32,960.00		
" Meeting Expenses	21,567.00		
" Miscellanies Office Expenses	32,322.00		
" News Paper Expenses	2,679.00		
" Payment to WBBPE	60,308.00		
" Payment to WBUTTEPA	60,000.00		
" Postage & Telegraph Expenses	6,420.00		
" Printing & Stationery Expenses	133,000.00		
" Repairing & Maintainance Expenses	42,000.00		
" Saraswati Puja Expenses	24,510.00		
" Sports & Games Expenses	25,620.00		
" Tee & Tiffin Expenses	54,761.00		
" Telephone & Mobile Expenses	14,364.00		
" Toilet & Bathroom Cleaner Expenses	28,620.00		
" Travelling Expenses	288,555.00		
" Tree Plantation Expenses	32,195.00		
" Unifrom Expenses	81,081.00		
" Web Side Maintainance Expenses	10,500.00		
" <u>Staff & Teachers Salary</u>			
Teaching	6,099,400.00		
Non Teaching	2,780,000.00	8,879,400.00	
" <u>Finance Interest Payment</u>			
Contract No:-4611766	54,803.73		
Contract No:-4624587	105,632.31		
A.No:-RLEFDUR000352237	0.00		
A.No:-RLEFDUR000352240	0.00	160,436.04	
" <u>Tax Deducted at Source</u>			
Director for Welfare Minorits	530,500.00		
As Per Annexure-2	51,508.00	582,008.00	
" Deprecation As Per Annexure-1		5,074,859.00	
" Excess of Income Over Expenditure	10,087,358.45		
	<u>29,763,903.00</u>	0.00	<u>29,763,903.00</u>

ARYAN EDUCATION AND RESERCH INSTITUTE

Vill :- Hetia, P.o:- Kundal Dist:- Murshidabad

Receipts & Payments Accounts for the year ended on 31/03/2019

<u>Receipts</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To, Opening Balance		By, Accounting Charges	24,000.00
Cash in hand	15,149.00	" Audit Fee	10,000.00
Cash at Bank		" Advertisement Expenses	11,500.00
U.B.I. A/c No:-8022	175,381.57	" Annaul College program Expenses	61,241.00
U.B.I. A/c No:-6361	134,741.27	" Bank Charges	13,561.51
U.B.I. A/c No:-6362	72,731.53	" Car Hair Charges	250,000.00
	398,003.37	" Electric Charges	149,441.00
" Fees Collection from Student	29,173,866.00	" Examination Expenses	188,000.00
" Bank Interest	2,480.00	" Fuel Expenses	122,670.00
" Fund Transfer from T.A.C.S.M.S.	1,000,000.00	" Gft Expenses for Staff	14,000.00
" Fixed Deposit (As Per Annexure-2)	228,719.00	" Hostel Fooding Expenses	3,111,000.00
" Unsecured Loan from Sajjad Hossain	200,000.00	" Internet Charges	23,976.00
		" Labour Wages	22,490.00
		" Magazine Expenses	2,500.00
		" Medical Expenses	32,960.00
		" Meeting Expenses	21,567.00
		" Miscellanies Office Expenses	32,322.00
		" News Paper Expenses	2,679.00
		" Payement to WBBPE	60,308.00
		" Payement to WBUTTEPA	60,000.00
		" Postage & Telegraph Expenses	6,420.00
		" Printing & Stationery Expenses	133,000.00
		" Repairing & Maintainance Expenses	42,000.00
		" Saraswati Puja Expenses	24,510.00
		" Sports & Games Expenses	25,620.00
		" Tee & Tiffin Expenses	54,761.00
		" Telephone & Mobile Expenses	14,364.00
		" Toilet & Bathroom Cleaner Expenses	28,620.00
		" Travelling Expenses	288,555.00
		" Tree Plantation Expenses	32,195.00
		" Unifrom Expenses	81,081.00
		" Web Side Maintainance Expenses	10,500.00
		<u>Staff & Teachers Salary</u>	
		Teaching	4,274,800.00
		Non Teaching	2,150,000.00
			6,424,800.00
		<u>Finance Payment</u>	
		Contract No:-4611766	84,257.00
		Contract No:-4624587	246,485.18
		A.No:-RLEFDUR000352237	4,181,256.00
		A.No:-RLEFDUR000352240	56,484.00
			4,568,482.18
		<u>Finance Interest Payment</u>	
		Contract No:-4611766	35,503.00
		Contract No:-4624587	41,514.82
		A.No:-RLEFDUR000352237	0.00
		A.No:-RLEFDUR000352240	0.00
			77,017.82
		" Security Deposit (Bank Guarantee)	522,000.00
		" Unsecured Loan for Sajjad Hossain	250,000.00
		" Fixed Assets (As Per Annexure-1)	13,593,400.00
		<u>Closing Balance</u>	
		Cash in hand	19,971.00
		Cash at Bank	
		Union Bank of India	
		A/c No:-468501010028022	571,202.54
		Union Bank of India	
		A/c No:-46850201006361	12,270.55
		Union Bank of India	
		A/c No:-46850201006362	8,082.77
			611,526.86
			31,003,068.37
	31,003,068.37	0.00	31,003,068.37

ARYAN EDUCATION AND RESEARCH INSTITUTE

Vill :- Hefia, P.o:- Kundal Dist:- Murshidabad

Detail List of Fixed Assets for the year ended on 31/03/2019

ANNEXURE - 1

SL No.	Particulars of Assets	Dep. Rate	Opening Balance.	Addition during this year.	Total Value	Dep. 1/2	Dep. Full	Total Dep. During this year	Written down value
1	A.C. Machine	15.00%	149,702.00	0.00	149,702.00	0.00	22,455.00	22,455.00	127,247.00
2	Books	10.00%	1,622,812.00	100,000.00	1,722,812.00	5,000.00	162,281.00	167,281.00	1,555,531.00
3	Building Construction	10.00%	36,500,746.00	12,603,900.00	49,104,646.00	630,195.00	3,650,075.00	4,280,270.00	44,824,376.00
4	Computer	40.00%	72,000.00	0.00	72,000.00	0.00	28,800.00	28,800.00	43,200.00
5	Electric Equipment	15.00%	396,743.00	350,000.00	746,743.00	26,250.00	59,511.00	85,761.00	660,982.00
6	Furniture	10.00%	759,042.00	229,500.00	988,542.00	11,475.00	75,904.00	87,379.00	901,163.00
7	Hostel Beading	10.00%	0.00	50,000.00	50,000.00	2,500.00	0.00	2,500.00	47,500.00
8	Laboratory Equipment	15.00%	684,097.00	100,000.00	784,097.00	7,500.00	102,615.00	110,115.00	673,982.00
9	Land	0.00%	1,730,286.00	0.00	1,730,286.00	0.00	0.00	0.00	1,730,286.00
10	Mohindra Supro [WB58AM-4218]	15.00%	371,791.00	0.00	371,791.00	0.00	55,769.00	55,769.00	316,022.00
11	Mohindra Tructor [WB57C-0711]	15.00%	184,960.00	0.00	184,960.00	0.00	27,744.00	27,744.00	157,216.00
12	Musical Instrument	10.00%	0.00	40,000.00	40,000.00	2,000.00	0.00	2,000.00	38,000.00
13	Projector	15.00%	24,777.00	0.00	24,777.00	0.00	3,717.00	3,717.00	21,060.00
14	Refrigarato	15.00%	110,904.00	0.00	110,904.00	0.00	16,636.00	16,636.00	94,268.00
15	Sports Equipment	10.00%	48,619.00	0.00	48,619.00	0.00	4,862.00	4,862.00	43,757.00
16	Tata Winger [WB57C-5935]	15.00%	698,189.00	0.00	698,189.00	0.00	104,728.00	104,728.00	593,461.00
17	T.V.	15.00%	55,777.00	0.00	55,777.00	0.00	8,367.00	8,367.00	47,410.00
18	Utencil	10.00%	38,673.00	0.00	38,673.00	0.00	3,867.00	3,867.00	34,806.00
19	Water Filter & Pump Fittings	15.00%	357,384.00	70,000.00	427,384.00	5,250.00	53,608.00	58,858.00	368,526.00
20	Xerox Machine	15.00%	0.00	50,000.00	50,000.00	3,750.00	0.00	3,750.00	46,250.00
			43,806,502.00	13,593,400.00	57,399,902.00	693,920.00	4,380,939.00	5,074,859.00	52,325,043.00

ARYAN EDUCATION AND RESERCH INSTITUTE

Vill :- Hetia, P.o:- Kundal Dist:- Murshidabad

Detail List of Fixed Deposit for the year ended on 31/03/2019

ANNEXURE- 2

Investment Date	Account Number	Bank Name	Investment Amount	Interest Rate	Opening Balance	Interest Amount	Less T.D.S.	Less Withdrawn	Closing Balance	Maturity Amount	Maturity Date
28/05/2015	50281567000	Allahabad	500,000.00	8.25%	500,000.00	10,731.00	10,731.00	0.00	500,000.00	752,132.00	28/05/2020
28/05/2015	50281634002	Allahabad	500,000.00	8.25%	500,000.00	10,731.00	10,731.00	0.00	500,000.00	752,132.00	28/05/2020
28/05/2015	50281567124	Allahabad	700,000.00	8.25%	700,000.00	15,023.00	15,023.00	0.00	700,000.00	1,052,985.00	28/05/2020
28/05/2015	50281633778	Allahabad	700,000.00	8.25%	700,000.00	15,023.00	15,023.00	0.00	700,000.00	1,052,985.00	28/05/2020
15/09/2016	303/81453	Union	200,000.00	7.55%	223,170.00	5,549.00	0.00	228,719.00	0.00	232,272.00	15/09/2018
Total =			2,600,000.00		2,623,170.00	57,057.00	51,508.00	228,719.00	2,400,000.00	3,842,506.00	