SEN & RAY
CHARTERED ACCOUNTANTS
154/3, R.N. TAGORE ROAD
BERHAMPORE, MURSHIDABAD, PIN-742101

FORM NO. 10BB
[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) We have examined the Balance Sheet as at 31st March, 2021.and the Income and Expenditure for the year ended on that date attached herewith of NETAJI SOCIAL WELFARE TRUST(name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the head office at Bhabki, Aurangabad, Murshidabad and at Netaji B.Ed. Training College of Education Branch..

(iii) Subject to comments below.........

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view —

(1) In the case of the Balance Sheet, of the state of affairs of the above-named trust, or institution as at 31st March, 2021

and

(2) In the case of Income and Expenditure Account, surplus for the year ended on that date.

The prescribed particulars are annexed herewith :

SEN & RAY * Chartered Accountants * BERHAMPORE (W.B.)

For SEN & RAY
CHARTERED ACCOUNTANTS

L RAY
(PARTNER)
M.No.-13713
FRN:303047E

ANNEXURE

Statement of particulars

PART A-GENERAL

1. Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution. NETAJI SOCIAL WELFARE TRUST

2. Address BHABKI, AURANGABAD, MURSHIDABAD

3. Permanent Account Number

4. Assessment Year 2021-22

5. Sub-clause of section 10(23C)under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. 10(23C)(iv)

6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. Not yet notified

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7. Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv), (v), (vi) or (via) of section 10(23C)] Educational

8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution 279537.00

9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established Wholly and Exclusively

10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. Does not arise

11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C) Does not arise

12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? Does not arise
(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

SEN & RAY * Chartered Accountants * BERHAMPORE (W.B.)

13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C)in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? — Does not arise

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C)in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? — Does not arise

(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilized.

PART C- OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. — Does not arise

(b) If the answer to (a) above is 'yes', then give details as under:

Sl. No.	*Nature of Investment or Deposit*	*Amount invested or deposited*	*Period of investment or deposit*

16. In relation to any income being profits and gains of business, —

(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? — Not applicable

(b) whether separate books of account were maintained in respect of such business? — Not applicable

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. — Not applicable

SEN & RAY * Chartered Accountants * BERHAMPORE (W.B.)

17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v)or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? (b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	Not applicable
18.	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? (b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	Not applicable
19.	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3) (b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.	Not applicable

For SEN & RAY
CHARTERED ACCOUNTANTS

Place: Berhampore, Murshidabad.

Date: 27 AUG 2021

L RAY
(PARTNER)
M.No.-13713
FRN:303047E

Note:

1. Strike out whichever is not applicable.
2. This item is not applicable to any anonymous donation received by—
(a) any trust or institution created or established wholly for religious purposes;
(b) any trust or institution created or established wholly for religious and charitable purposes other than any anonymous donation made with a specific direction that such donation is for any university or other educational institution or any hospital or other medical institution run by such trust or institution.
3. This item is applicable for assessment year 2007-08 and subsequent assessment years.

Sen & Ray Chartered Accountants BERHAMPORE (W.B.)

NETAJI SOCIAL WELFARE TRUST
BHABKI, AURANGABAD, MURSHIDABAD

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES		
TRUST FUND		
As per last a/c.	17,231,711.22	
Add: Excess of Income over Expenditure	279,537.00	17,511,248.22
Corpus Fund		10,000.00
Liability for Audit Fee		5,000.00
		17,521,248.22

ASSETS		
FIXED ASSETS		
FIXED ASSETS		
Land Purchase		
As per last a/c.		932,210.00
Building Construction		
As per last a/c.	11,768,036.00	
Addition	-	11,768,036.00
Fire Extinguisher		
As per last a/c.	22,379.00	
Addition	-	
	22,379.00	
Less: Deprn. @ 15%	3,357.00	19,022.00
Vaccum Cleaner		
As per last a/c.	3,018.00	
Less: Deprn. @ 15%	452.00	2,566.00
Almirah		
As per last a/c.	9,470.00	
Less: Deprn. @ 10%	947.00	8,523.00
Water Filter Purchase		
As per last a/c.	6,412.00	
Less: Deprn. @ 15%	962.00	5,450.00
Furniture		
As per last a/c.	89,487.00	
Addition	-	
	89,487.00	
Less: Deprn. @ 10%	8,949.00	80,538.00
Inverter		
As per last a/c.	22,254.00	
Less: Deprn. @ 15%	3,338.00	18,916.00
Books		
As per last a/c.	116,006.00	
Addition	-	
	116,006.00	
Less: Deprn. @ 10%	11,600.00	104,406.00
Sports Goods Purchase		2,970.00
Computer Purchase		
As per last a/c.	17,708.00	
Less: Deprn. @ 40%	7,083.00	10,625.00
F.D. with U.B.I.		
As per last a/c.		800,000.00
Cash at Bank		
S.B.I. Aurangabad Branch A/c. No. 31188600990		3,174,220.32
B.G.V. Bank, Mahesail Br,. A/c.No.5339050000037		16,879.00
Cash in hand		576,886.90
		17,521,248.22

SEN & RAY * Chartered Accountants * SERAMPORE (W.B.)

NETAJI B.ED. TRAINING COLLEGE
BHABKI, AURANGABAD, MURSHIDABAD

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES		ASSETS		
GENERAL FUND		FIXED ASSETS		
As per last a/c.	16,370,385.22	Land Purchase		
		As per last a/c.		932,210.00
Add: Excess of Income over Expenditure	279,537.00	Building Construction		
	16,649,922.22	As per last a/c.	11,768,036.00	
		Addition	-	11,768,036.00
Liability for Audit Fee	5,000.00			
		Fire Extinguisher		
		As per last a/c.	22,379.00	
" Advance Realisation	758,309.00	Addition	-	
			22,379.00	
		Less: Deprn. @ 15%	3,357.00	19,022.00
		Vaccum Cleaner		
		As per last a/c.	3,018.00	
		Less: Deprn. @ 15%	452.00	2,566.00
		Almirah		
		As per last a/c.	9,470.00	
		Less: Deprn. @ 10%	947.00	8,523.00
		Water Filter Purchase		
		As per last a/c.	6,412.00	
		Less: Deprn. @ 15%	962.00	5,450.00
		Furniture		
		As per last a/c.	89,487.00	
		Addition	-	
			89,487.00	
		Less: Deprn. @ 10%	8,949.00	80,538.00
		Inverter		
		As per last a/c.	22,254.00	
		Less: Deprn. @ 15%	3,338.00	18,916.00
		Books		
		As per last a/c.	116,006.00	
		Addition	-	
			116,006.00	
		Less: Deprn. @ 10%	11,600.00	104,406.00
		Sports Goods Purchase		2,970.00
		Computer Purchase		
		As per last a/c.	17,708.00	
		Less: Deprn. @ 40%	7,083.00	10,625.00
		Investment		
		F.D. with U.B.I.		
		As per last a/c.		800,000.00
		Netaji Social Welfare Trust		272,619.00
		Advance against P.F.		20,000.00
		Advance to Staff		91,000.00
		Cash at Bank		
		S.B.I. Aurangabad Branch		
		A/c. No. 31188600990		3,174,220.32
		Cash in hand		102,129.90
	17,413,231.22			17,413,231.22

SEN & RAY * Chartered Accountants * BERHAMPORE (W.B.)

NETAJI B.ED. TRAINING COLLEGE
BHABKI, AURANGABAD, MURSHIDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		INCOME	
To Salary to Staff	2,898,832.00	By Received from Admission & Tution Fees	3,861,800.00
" Saraswati Puja Exp.	24,337.00	" Form Filling Fee	77,000.00
" Administrative Expenses	20,598.00		
" Travelling & Conveyance	15,525.00		
" Office Expenses	20,269.00		
" Rent	27,000.00		
" Electric Charges	20,913.00		
" Repairs & Renewal	6,040.00		
" Examination Paper	149,090.00		
" Misc. Expenses	23,195.00		
" Oil & Fuel	13,790.00		
" Faculry Exp.	125,120.00		
" Fire Safety Licence	7,454.00		
" Printing & Stationery	11,755.00		
" Audit Fee	10,000.00		
" Bank Charges	3,256.00		
" P.F. Service Charges	7,200.00		
" P.F. Deposit	215,229.00		
" Deptt. Audit Fee	13,000.00		
" Medical Expenses	3,550.00		
" Postage	41.00		
" Gardening Exp.	6,380.00		
" Depreciation	36,689.00		
" Excess of Income over Expenditure	279,537.00		
	3,938,800.00		3,938,800.00

Chartered Accountants * SEN & RAY * BERHAMPORE (W.B.)

NETAJI B.ED. TRAINING COLLEGE
BHABKI, AURANGABAD, MURSHIDABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS			PAYMENTS	
To Opening Balance			By Salary to Staff	2,898,832.00
S.B.I. Aurangabad	2,075,150.52		" Saraswati Puja Exp.	24,337.00
Cash in hand	884,973.70	2,960,124.22	" Administrative Expenses	20,598.00
			" Travelling & Conveyance	15,525.00
" Received from Admission & Tution Fees		3,861,800.00	" Office Expenses	20,269.00
" Form Filling Fee		77,000.00	" Rent	27,000.00
			" Electric Charges	20,913.00
			" Repairs & Renewal	6,040.00
			" Examination Paper	149,090.00
			" Misc. Expenses	23,195.00
			" Oil & Fuel	13,790.00
			" Faculry Exp.	125,120.00
			" Fire Safety Licence	7,454.00
			" Printing & Stationery	11,755.00
			" Audit Fee	10,000.00
			" Bank Charges	3,256.00
			" P.F. Service Charges	7,200.00
			" P.F. Deposit	215,229.00
			" Deptt. Audit Fee	13,000.00
			" Medical Expenses	3,550.00
			" Postage	41.00
			" Gardening Exp.	6,380.00
			" Closing Balance	
			Cash at Bank	
			S.B.I. Aurangabad Branch	
			A/c. No. 31188600990	3,174,220.32
			Cash in hand	102,129.90
		6,898,924.22		6,898,924.22

SEN & RAY
BERHAMPORE (W.B.)
Chartered Accountants