

Sanaka Educational Trust Group of Institutions

A Unit of Sanaka Educational Trust

Regd. Office : B-150, Columbia Street, Bidhannagar, Durgapur, Paschim Bardhaman, West Bengal, India, Pin - 713212.

Campus at - Vill. & Po. Malandighi, Ps. Kanksa, Durgapur, Paschim Bardhaman, West Bengal, India, Pin - 713212.

Statement of Income & Expenditure Account for the period of 1st. April, 2021 to 31st. March, 2022

Expenses	Amount (Rs.)	Income	Amount (Rs.)
To, Consumable Expenses	3,46,041.39	By, Semester Fees	6,05,24,145.00
To, Testing & Analysis Charges	2,32,560.00		6,05,24,145.00
To, Affiliation, Approval &	6,81,450.00		
To, Employment Expenses	4,35,00,127.00		
To, Expn. Related with Students	72,921.00		
To, Freight	46,123.00		
To, General & Misc. Expenses	7,58,543.24		
To, Power & Fuel Expenses	1,17,465.00		
To, Rent, Rates & Taxes	49,882.00		
To, Repair & Maintenance	2,27,329.00		
To, Advertisement Expenses	3,28,246.00		
To, Travelling & Conveyance	2,56,080.00		
To, Audit Fees	1,00,000.00		
To, Canteen Expenses	85,428.00		
To, Depreciation	1,08,26,061.00		
To, Electricity Expenses	5,21,051.00		
To, Insurance Charges	7,56,771.00		
To, Legal Expn.	1,80,540.00		
To, News Paper Expn.	29,039.00		
To, Postage & Telegraph	17,165.00		
To, Printing & Stn.	1,24,929.00		
To, Professional Fees	3,68,300.00		
To, Telephone Expenses	5,76,275.00		
Income over Expenditure	3,21,818.37		
(Transferred to Balance Sheet)			
	6,05,24,145.00		6,05,24,145.00

Place: Durgapur

Date:

Signed in terms of our Audit Report of even date

For,
A.Rudra & Co.
Chartered Accountants



(CA AMAR KUMAR CHATTERJEE)
Partner
M. No. – 013446
FRN:- 301020E
UDIN: 26013446RBRXYW6619
Dated: 05/08/2026

A Unit of Sanaka Educational Trust

Campus at - Vill. & Po. Malandighi, Ps. Kanksa, Durgapur, Paschim Bardhaman, West Bengal, India, Pin - 713212.

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
			Fixed Assets - WDV		12,00,59,426.78
Inter Group Balances (Cr. Balances)(Net)		12,16,30,934.22	(As per Schedule)		
<u>Current Liabilities</u>			<u>Current Assets</u>		
Sundry Creditors & Other Liabilities	2,47,04,290.36		Sundry Debtors	2,43,61,710.84	
Provisions	<u>33,71,757.00</u>	2,80,76,047.36	Loans & Advances (Assets)	40,81,248.12	
			Cash in Hand & at Bank	<u>12,04,595.84</u>	2,96,47,554.80
		<u>14,97,06,981.58</u>			14,97,06,981.58

Date :

Signed in terms of our Audit Report of even date

For,
A.Rudra & Co.
Chartered Accountants



(CA AMAR KUMAR CHATTERJEE)
Partner
M. No. – 013446
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Statement of Fixed Assets as on 31.03.2022

Particulars of Fixed Assets	Opening WDV as on 01.04.2021	Adj. of Previous Year's depreciation	TRANSFER TO OTHER BRANCH	ADJUSTMENT	Purchase during the year		Total	Depreciation	Closing WDV as on 31.03.2022
					FROM 1.4.2021 TO 30.9.2021	FROM 1.10.2021 TO 31.3.2022			
BLOCK OF ASSETS @ 0%	1,13,73,327.01	-			-	53,86,253.00	1,67,59,580.01	-	1,67,59,580.01
LAND	1,13,73,327.01	-		-	-	53,86,253.00	1,67,59,580.01	-	1,67,59,580.01
BLOCK OF ASSETS @ 10%	6,38,57,936.63	-		-	26,25,084.00	35,52,505.00	7,00,35,525.63	42,32,308.00	6,58,03,217.63
BUILDING	5,23,29,346.74	-			-	-	5,23,29,346.74	26,16,467.00	4,97,12,879.74
FURNITURE & FIXTURE	1,15,28,589.89	-			26,25,084.00	35,52,505.00	1,77,06,178.89	16,15,841.00	1,60,90,337.89
BLOCK OF ASSETS @15%	3,44,13,152.22	-			14,16,183.00	61,85,224.31	4,20,14,559.53	58,38,293.00	3,61,76,266.53
ELECTRICAL EQUIPMENT & FITTINGS	1,73,49,590.40	-			71,200.00	36,02,791.20	2,10,23,581.60	28,83,328.00	1,81,40,253.60
PLANT & MACHINERY & EQUIPEMENTS	1,30,28,240.25	-			11,72,998.00	23,39,636.11	1,65,40,874.36	23,05,659.00	1,42,35,215.36
LIBRARY BOOKS	40,35,321.57	-			1,71,985.00	2,42,797.00	44,50,103.57	6,49,306.00	38,00,797.57
BLOCK OF ASSETS @ 40%	12,39,378.61	-	-	-	4,62,100.00	3,74,343.00	20,75,821.61	7,55,460.00	13,20,362.61
COMPUTER & SOFTWARE ACCESSORIES	12,39,378.61	-			4,62,100.00	3,74,343.00	20,75,821.61	7,55,460.00	13,20,362.61
TOTAL:	11,08,83,794.47	-	-	-	45,03,367.00	1,54,98,325.31	13,08,85,486.78	1,08,26,061.00	12,00,59,426.78

