

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, 2022 to 31st. March, 2023

Expenses		Amount (Rs.)	Income		Amount (Rs.)
To,	Consumable Expenses	4,77,413.00			
To,	Testing & Analysis Charges	3,95,624.00	By, Semester Fees	6,97,58,828.00	
To,	Affiliation, Approval &	3,95,624.00	By, Student's Mess Income	2,50,000.00	7,00,08,828.00
To,	Employment Expenses	5,36,37,112.00			
To,	Student Welfare	5,99,956.00			
To,	Honararium Expenses	2,44,068.00	By, Misc. Income		44,714.00
To,	Freight	46,448.00			
To,	General & Misc. Expenses	7,83,392.24			
To,	Power & Fuel Expenses	2,40,804.00			
To,	Rent, Rates & Taxes	9,76,273.00			
To,	Repair & Maintenance	4,17,863.00			
To,	Advertisement Expenses	5,16,547.00			
To,	Travelling & Conveyance	6,51,581.76			
To,	Audit Fees	25,000.00			
To,	Canteen Expenses	5,52,179.00			
To,	Depreciation	1,32,74,213.00			
To,	Electricity Expenses	30,65,438.22			
To,	Insurance Charges	67,056.00			
To,	Legal Expn.	51,621.00			
To,	Postage & Telegraph	14,467.00			
To,	Printing & Stn.	5,60,241.00			
To,	Telephone Expenses	3,21,206.00			
To,	Software Expenses	7,867.00			
To,	Gardening Expenses	2,04,237.00			
To,	Institutional expenses	1,55,011.00			
			Expenditure over Income		76,27,700.22
			(Transferred to Balance Sheet)		
		7,76,81,242.22			7,76,81,242.22

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: 26013446OWUATM3250
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		11,83,28,672.18
Inter Group Balances (Cr. Balances)(Net)		12,84,47,015.68			
			Current Assets		
Current Liabilities			Sundry Debtors		1,78,65,181.00
Sundry Creditors & Other Liabilities	1,90,04,159.37		Loans & Advances (Assets)		44,84,888.04
Provisions	<u>1,25,000.00</u>	1,91,29,159.37	Cash in Hand & at Bank		<u>68,97,433.83</u>
					2,92,47,502.87
		<u>14,75,76,175.05</u>			<u>14,75,76,175.05</u>

Date:

Signed in terms of our Audit Report of even date

mi

(CA AMAR KUMAR CHATTERJEE)
Partner
M. No. – 013446
FRN:- 301020E
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Statement of Fixed Assets as on 31.03.2023

Particulars of Fixed Assets	Opening WDV as on 01.04.2022	Adj. of Previous Year's depreciation	TRANSFER FROM OTHER BRANCH	ADJUSTMENT	Purchase during the year		Total	Depriciation	Closing WDV as on 31.03.2023
					FROM 1.4.2022 TO 30.9.2022	FROM 1.10.2022 TO 31.3.2023			
BLOCK OF ASSETS @ 0%	1,67,59,580.01	-	-	-	-	-	1,67,59,580.01	-	1,67,59,580.01
LAND	1,67,59,580.01	-	-	-	-	-	1,67,59,580.01	-	1,67,59,850.01
BLOCK OF ASSETS @ 10%	6,58,03,217.63	-	55,52,756.00	-	-	-	7,36,30,034.63	67,99,437.00	6,68,30,598.63
BUILDING	4,97,12,879.74	-	55,52,756.00	-	-	-	5,52,65,635.74	49,71,288.00	5,02,94,347.74
FURNITURE & FIXTURE	1,60,90,337.89	-	-	-	21,08,229.00	1,65,832.00	1,83,64,398.89	18,28,149.00	1,65,36,250.89
BLOCK OF ASSETS @15%	3,61,76,266.53	-	-	-	10,95,446.00	4,11,942.00	3,96,43,196.33	58,49,247.00	3,37,93,950.93
ELECTRICAL EQUIPMENT & FITTINGS	1,81,40,253.60	-	-	-	10,95,446.00	4,11,942.00	1,96,47,641.60	29,16,251.00	1,67,31,390.60
PLANT & MACHINERY & EQUIPEMENTS	1,42,35,214.36	-	-	-	9,50,343.00	7,16,629.80	1,59,02,187.16	23,31,581.00	1,35,70,606.76
LIBRARY BOOKS	38,00,798.57	-	-	-	1,24,700.00	1,67,869.00	40,93,367.57	6,01,415.00	34,91,953.57
BLOCK OF ASSETS @ 40%	13,20,362.61	-	-	-	2,37,209.00	12,500.00	15,70,071.61	6,25,529.00	9,44,542.61
COMPUTER & SOFTWARE ACCESSORIES	13,20,362.61	-	-	-	2,37,209.00	12,500.00	15,70,071.61	6,25,529.00	9,44,542.61
TOTAL:	12,00,59,426.78	-	-	-	-	-	12,00,59,426.78	1,32,74,213.00	11,83,28,672.18

