

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, 2023 to 31st. March, 2024

Expenses		Amount (Rs.)	Income		Amount (Rs.)
To,	Consumable Expenses	10,09,205.00			
To,	Testing & Analysis Charges	15,10,796.00	By, Semester Fees	8,49,98,408.00	
To,	Affiliation, Approval & Licensing Expenses	8,76,772.00	By, Student's Mess Income	8,86,925.00	8,58,85,333.00
To,	Employment Expenses	5,19,27,424.00			
To,	Student Welfare	18,41,593.00			
To,	Honararium Expenses	14,06,196.00	By, Misc. Income	10,000.62	
To,	Freight	5,13,570.00		-	10,000.62
To,	General & Misc. Expenses	9,79,141.00			
To,	Power & Fuel Expenses	2,67,291.00			
To,	Rent, Rates & Taxes	11,06,564.00			
To,	Repair & Maintenance	62,76,880.58			
To,	Advertisement Expenses	14,32,604.00			
To,	Travelling & Conveyance	7,90,829.22			
To,	Audit Fees	2,00,160.00			
To,	Canteen Expenses	10,86,708.00			
To,	Depreciation	1,36,52,803.00			
To,	Electricity Expenses	32,13,183.05			
To,	Insurance Charges	5,060.00			
To,	Legal Expn.	6,840.00			
To,	Postage & Telegraph	17,048.00			
To,	Printing & Stn.	7,69,323.00			
To,	Telephone Expenses	3,71,120.00			
To,	Software Expenses	18,090.00			
To,	Gardening Expenses	2,27,540.00			
To,	Institutional expenses	1,09,000.00			
			By, Expenditure over Income	37,20,407.23	
			(Transferred to Balance Sheet)		
		8,96,15,740.85			8,96,15,740.85

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: 26013446DVMLRY5594
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.

Balance Sheet as at 31st. March, 2024

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
			Fixed Assets - WDV		11,34,25,853.36
Inter Group Balances (Cr. Balances)(Net)	11,16,46,140.09				
	11,16,46,140.09		<u>Current Assets</u>		
			Sundry Debtors	2,73,05,100.00	
<u>Current Liabilities</u>			Deposits (Assets)	-	
Sundry Creditors & Other Liabilities	2,81,77,210.41		Loans & Advances (Assets)	48,75,178.04	
Provisions	69,02,427.00	3,50,79,637.41	Cash in Hand & at Bank	11,19,646.10	
					3,32,99,924.14
		14,67,25,777.50			14,67,25,777.50

Signed in terms of our Audit Report of even date

Place: Durgapur
Date:

For,
A.Rudra & Co.
Chartered Accountants



(CA AMAR KUMAR CHATTERJEE)
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Statement of Fixed Assets as on 31.03.2024

Particulars of Fixed Assets	Opening WDV as on 01.04.2023	Adj. of Previous Year's depreciation	TRANSFER TO OTHER BRANCH	ADJUSTMENT	Purchase during the year		Total	Depreciation	Closing WDV as on 31.03.2024
					FROM 1.4.2023 TO 30.9.2023	FROM 1.10.2023 TO 31.3.2024			
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	-	1,67,59,580.01
BLOCK OF ASSETS @ 10%	6,68,30,598.63	-		-	8,53,646.00	77,110.00	6,77,61,354.63	67,72,281.50	6,09,89,073.13
BUILDING	5,02,94,347.74	-			-	-	5,02,94,347.74	50,29,435.50	4,52,64,912.24
FURNITURE & FIXTURE	1,65,36,250.89	-			8,53,646.00	77,110.00	1,74,67,006.89	17,42,846.00	1,57,24,160.89
BLOCK OF ASSETS @15%	3,37,93,950.93	-			21,47,569.00	35,39,312.68	3,94,80,832.61	56,56,675.00	3,38,24,157.61
ELECTRICAL EQUIPMENT & FITTINGS	1,67,31,392.20				4,75,903.00	4,43,135.00	1,76,50,430.20	26,14,329.00	1,50,36,101.20
PLANT & MACHINERY & EQUIPEMENTS	1,35,70,605.16	-			12,06,397.00	28,96,467.68	1,76,73,469.84	24,33,785.00	1,52,39,684.84
LIBRARY BOOKS	34,91,953.57				4,65,269.00	1,99,710.00	41,56,932.57	6,08,561.00	35,48,371.57
BLOCK OF ASSETS @ 40%	9,44,542.61	-	-	-	20,97,802.00	34,545.00	30,76,889.61	12,23,847.00	18,53,042.61
COMPUTER & SOFTWARE ACCESSORIES	9,44,542.61				20,97,802.00	34,545.00	30,76,889.61	12,23,847.00	18,53,042.61
TOTAL:	11,83,28,672.18	-	-	-	50,99,017.00	36,50,967.68	11,03,19,076.85	1,36,52,803.00	11,34,25,853.36

