

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, 2024 to 31st. March, 2025

Expenses	Amount (Rs.)	Income	Amount (Rs.)
To, Consumable Expenses	17,22,896.00	-	
To, Testing & Analysis Charges	18,70,850.00	By, Semester Fees	11,08,65,105.00
To, Affiliation, Approval & Licensing Expenses	12,40,700.00	By, Student's Mess Income	22,23,430.00
To, Employment Expenses	7,47,81,306.00		11,30,88,535.00
To, Student Welfare	13,34,673.00		
To, Honararium Expenses	3,37,465.00	By, Misc. Income	6,10,000.00
To, Freight	10,825.00		6,10,000.00
To, General & Misc. Expenses	6,27,516.00		
To, Power & Fuel Expenses	19,90,027.00		
To, Rent Expenses	6,94,660.88		
To, Repair & Maintenance	47,91,485.00		
To, Advertisement Expenses	25,48,573.00		
To, Travelling & Conveyance	5,22,167.00		
To, Canteen Expenses	16,73,833.00		
To, Depreciation	1,50,01,816.00		
To, Electricity Expenses	23,07,594.06		
To, Insurance Charges	1,44,913.00		
To, Printing & Stn.	6,49,714.00		
To, Telephone Expenses	3,16,180.00		
To, Software Expenses	19,116.00		
To, Secuurity & Manpower Supply Services	7,30,879.37		
To, Gardening Expenses	1,71,410.00		
To, Institutional expenses	5,96,142.54		
To, Uniform Expenses	5,79,450.00		
To, Scholarship Expenses / Discount allowed	2,80,150.00		
		By, Expenditure over Income	12,45,806.85
		(Transferred to Balance Sheet)	
	<u>11,49,44,341.85</u>		<u>11,49,44,341.85</u>

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: 26013446UKQNXF2930
Dated: 05/08/2026

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Balance Sheet as at 31st. March, 2025

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
-	-	Fixed Assets - WDV	11,92,32,639.26
Inter Group Balances (Cr. Balances)(N	13,52,22,572.06		
	13,52,22,572.06		
		<u>Current Assets</u>	
		Sundry Debtors	4,31,85,780.28
<u>Current Liabilities</u>		Loans & Advances (Assets)	44,06,677.04
Sundry Creditors & Other Liabilities	2,75,41,772.61	Cash in Hand/ at Bank	25,01,073.09
Provisions	65,61,825.00		5,00,93,530.41
	16,93,26,169.67		16,93,26,169.67

Place: Durgapur
Date:

Signed in terms of our Audit Report of even date

For,

A.Rudra & Co.
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Statement of Fixed Assets as on 31.03.2025

Particulars of Fixed Assets	Opening WDV as on 01.04.2024	Adj. of Previous Year's depreciation	TRANSFER TO OTHER BRANCH	ADJUSTMENT	Purchase during the year		Total	Depreciation	Closing WDV as on 31.03.2025
					FROM 1.4.2024 TO 30.9.2024	FROM 1.10.2024 TO 31.3.2025			
BLOCK OF ASSETS @ 0%	1,67,59,580.01	-	-	-	-	-	1,67,59,580.01	-	2,20,49,580.01
LAND	1,67,59,580.01	-	-	-	-	-	1,67,59,580.01	-	1,67,59,580.01
BUILDING UNDER CONSTRUCTION	-	-	-	-	52,90,000.00	-	52,90,000.00	-	52,90,000.00
BLOCK OF ASSETS @ 10%	6,09,89,073.13	-	-	-	1,93,070.00	-	6,11,82,143.13	61,18,214.00	5,50,63,929.13
BUILDING	4,52,64,912.24	-	-	-	-	-	4,52,64,912.24	45,26,491.00	4,07,38,421.24
FURNITURE & FIXTURE	1,57,24,160.89	-	-	-	1,93,070.00	-	1,59,17,230.89	15,91,723.00	1,43,25,507.89
BLOCK OF ASSETS @15%	3,38,24,157.61	-	-	-	58,45,870.00	13,23,913.38	4,09,93,940.99	60,49,797.50	3,49,44,145.51
ELECTRICAL EQUIPMENT & FITTINGS	1,50,36,101.20	-	-	-	2,78,433.00	-	1,53,14,534.20	22,97,180.00	1,30,17,354.20
PLANT & MACHINERY & EQUIPEMENTS	1,52,39,684.84	-	-	-	52,28,750.00	4,92,516.00	2,09,60,950.84	31,07,204.00	1,78,53,746.84
LIBRARY BOOKS	35,48,371.57	-	-	-	3,38,687.00	8,31,397.38	47,18,455.95	6,45,414.00	40,73,044.47
BLOCK OF ASSETS @ 40%	18,53,042.61	-	-	-	23,07,189.00	58,48,558.00	1,00,08,789.61	28,33,805.00	71,74,984.61
COMPUTER & SOFTWARE ACCESSORIES	18,53,042.61	-	-	-	23,07,189.00	58,48,558.00	1,00,08,789.61	28,33,805.00	71,74,984.61
TOTAL:	11,34,25,853.36	-	-	-	83,46,129.00	71,72,471.38	12,89,44,453.74	1,50,01,816.00	11,92,32,639.26

