

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.

Provisional Statement of Income & Expenditure Account for the period of 1st. April, 2025 to 31st. March, 2026

Expenses		Amount (Rs.)	Income		Amount (Rs.)
To,	Consumable Expenses	20,55,470.00	By,	Semister Fees	13,88,53,359.00
To,	Testing & Analysis Charges	19,55,780.00	By,	Student's Mess Income	33,49,275.00
	Affiliation, Approval & Licensing Expenses	9,77,100.00			14,22,02,634.00
To,	Employment Expenses	8,13,82,146.00			
To,	Student Welfare	15,86,082.00			
To,	Honararium Expenses	3,87,511.00	By,	Misc. Income	45,078.00
To,	Freight	15,024.00			45,078.00
To,	General & Misc. Expenses	27,85,440.00			
To,	Power & Fuel Expenses	22,68,840.00			
To,	Rent Expenses	17,55,421.00			
To,	Repair & Maintenance	54,88,758.00			
To,	Advertisement Expenses	24,55,710.00			
To,	Travelling & Conveyance	17,88,001.00			
To,	Canteen Expenses	38,54,715.00			
To,	Depreciation	1,38,27,829.00			
To,	Electricity Expenses	87,55,482.00			
To,	Insurance Charges	81,332.25			
To,	Printing & Stn.	13,63,825.75			
To,	Telephone Expenses	3,38,337.00			
To,	Software Expenses	29,008.00			
To,	Secuurity & Manpower Supply Services	13,25,324.46			
To,	Gardening Expenses	3,17,557.00			
To,	Institutional expenses	6,23,710.00			
To,	Uniform Expenses	9,08,184.00			
To,	Scholarsip Expenses / Discount allowed	2,53,307.00			
To,	Income over Expenditure (Transferred to Balance Sheet)	56,67,817.54			
		14,22,47,712.00			14,22,47,712.00

Place: Durgapur

Date:

Signed in terms of our Audit Report of even date

For,

UDIN:-26052411DEKOKL8934



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Partner (M.No.-052411)

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Provisional Balance Sheet as at 31st. March, 2026

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
		Fixed Assets - WDV	11,29,15,297.26
Inter Group Balances (Cr. Balances)(Net)	13,33,98,056.44		
	13,33,98,056.44		
		Current Assets	
Current Liabilities		Sundry Debtors	4,20,25,680.00
Sundry Creditors & Other Liabilities	1,89,55,210.00	Loans & Advances (Assets)	41,55,304.00
Provisions	26,16,222.00	Cash in Hand/ at Bank	18,43,547.79
			4,80,24,531.79
	2,75,41,772.61		
	16,09,39,829.05		16,09,39,829.05

Place: Durgapur
Date:

Signed in terms of our Audit Report of even date

For,



K.K. GHOSH & ASSOCIATES

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Provisional Statement of Fixed Assets as on 31.03.2026

Particulars of Fixed Assets	Opening WDV as on 01.04.2025	Adj. of Previous Year's depreciation	TRANSFER TO OTHER BRANCH	ADJUSTMENT	Purchase during the year		Total	Depreciation	Closing WDV as on 31.03.2026
					FROM 1.4.2025 TO 30.9.2025	FROM 1.10.2025 TO 31.3.2026			
BLOCK OF ASSETS @ 0%	2,20,49,580.01	-	-	-	-	53,37,300.00	2,73,86,880.01	-	2,73,86,880.01
LAND	1,67,59,580.01	-	-	-	-	-	1,67,59,580.01	-	1,67,59,580.01
BUILDING UNDER CONSTRUCTION	52,90,000.00	-	-	-	-	53,37,300.00	1,06,27,300.00	-	1,06,27,300.00
BLOCK OF ASSETS @ 10%	5,50,63,929.13	-	-	-	-	70,800.00	5,51,34,729.13	55,09,933.00	4,96,24,796.13
BUILDING	4,07,38,421.24	-	-	-	-	-	4,07,38,421.24	40,73,842.00	3,66,64,579.24
FURNITURE & FIXTURE	1,43,25,507.89	-	-	-	-	-	1,43,25,507.89	14,36,091.00	1,29,60,216.89
BLOCK OF ASSETS @ 15%	3,49,44,145.51	-	-	-	4,46,715.00	16,09,219.00	3,70,00,079.51	54,29,321.00	3,15,70,758.51
ELECTRICAL EQUIPMENT & FITTINGS	1,30,17,354.20	-	-	-	3,370.00	32,518.00	1,30,53,242.20	19,55,548.00	1,10,97,694.20
PLANT & MACHINERY & EQUIPMENTS	1,78,53,746.84	-	-	-	89,207.00	13,93,902.00	1,93,36,855.84	27,95,986.00	1,65,40,869.84
LIBRARY BOOKS	40,73,044.47	-	-	-	3,54,138.00	1,82,799.00	46,09,981.47	6,77,787.00	39,32,194.47
BLOCK OF ASSETS @ 40%	71,74,984.61	-	-	-	46,453.00	-	72,21,437.61	28,88,575.00	43,32,862.61
COMPUTER & SOFTWARE ACCESSORIES	71,74,984.61	-	-	-	46,453.00	-	72,21,437.61	28,88,575.00	43,32,862.61
TOTAL:	11,92,32,639.26	-	-	-	83,46,129.00	71,72,471.38	12,89,44,453.74	1,38,27,829.00	11,29,15,297.26



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Partner (M.No.-052411)