

ACCOUNTS & REPORT

in the matter of SALESIAN COLLEGE - SONADA

P.O. SONADA - 734219, DIST. DARJEELING,

WEST BENGAL.

Accounts & Report for the year ended on 31st March, 2021.

2020 - 2021.

SWAPAN MUKHERJEE

CHARTERED ACCOUNTANTS

12, DR. CHATTERJEE LANE,
SERAMPORE, HOOGHLY.

CITY OFFICE :
96, GARPAN ROAD
KOLKATA - 700009.
PHONE : 2360-0200

Swapan Mukherjee, F.C.A.
Chartered Accountants
12, Dr. Chatterjee Lane,
Serampore, Hooghly.

City office :
96, Garpar Road,
Kolkata – 700009.
Phone : 2360-0200

FORM NO. 10B
(See Rule 17B)

Audit Report under Section 12A(b) of the Income-tax Act. 1961 in the case of charitable or religious trusts or institutions .

I have examined the balance sheet of **SALESIAN COLLEGE - SONADA**
PAN NO. AABTS7054D

P.O. SONADA – 734219, DIST. DARJEELING, WEST BENGAL.

as at 31st March, 2021 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

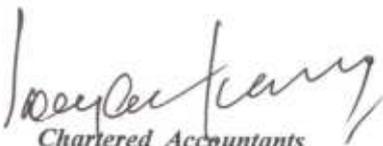
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the society visited by me so far as appears from my examinations of the books, and proper returns adequate for the purposes of audit have been received from the Society.

In my opinion and to the best of my information and explanations given to me, the said accounts give a true and fair view:-

- (i) in the case of the Balance Sheet of the state of affairs of the above named institution as at 31st March, 2021 and
- (ii) in the case of the Income and Expenditure Account, of the Surplus/Deficit of its accounting year ending on 31st March, 2021 .

The prescribed particulars are annexed hereto.

Date : 22nd October, 2021.


Chartered Accountants
Mem. No.50966

UDIN : 21050966 AAAAAA8034

SWAPAN MUKHERJEE
Chartered Accountants
12, Dr. Chatterjee Lane
Serampore, Hooghly

ANNEXURE to Form 10B
Statement of Particular

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|---|---------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | Rs. 10,12,54,728.66 |
| 2. Whether the trust/institution has exercised the option under clause (2) of the <i>Explanation</i> to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | Nil |
| 3. Amount of income accumulated/ finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only such purpose (Statutory Deduction) | Rs. 61,40,371.97 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | Nil |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11(2) | Nil |
| 6. Whether the amount of income mentioned in items 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, details thereof | Nil |
| 7. Where any part of the income in respect of which an option was exercised under clause(2) of the <i>Explanation</i> to section (11) (1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, details thereof | Nil |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year - | Nil |
| (a) has been applied for purposes other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or | Nil |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b) (i) or deposited in any account referred to in section 11(2)(b) (ii) or section 11(2)(b) (iii), or | Nil |
| (c) has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the immediately following the expiry thereof? If so, the details thereof | Nil |


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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust/ institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such persons)? If so, give details of the amount, rate of interest charged and the nature of security, if any Nil
2. Whether any land, building or other property of the trust/ institution was made , or continued to be made available for the use details of the property and the amount of rent or compensation charged, if any Nil
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Nil
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any Nil
5. Whether any share, security or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give details thereof together with the consideration received Nil
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received Nil
7. Whether any income or property of the trust/ institution was diverted during the previous year in favour of any such person? If so, give details there of together with the amount of income or value of property so diverted Nil
8. Whether any income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details Nil


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III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

<i>SL.No .</i>	<i>Name & address Of the concern</i>	<i>Where the concern is a company, number & class of share held</i>	<i>nominal value of the investment</i>	<i>Income from the from the investment</i>
1	2	3	4	5
NIL				

Dated, the 22nd October, 2021.


Chartered Accountants
Mem. No. 50966

UDIN : 21050966 AAAA OA 8034

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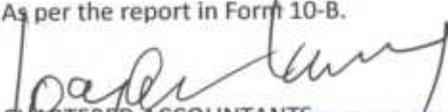
Phone : 2360-0200
 SWAPAN MUKHERJEE
 CHARTERED ACCOUNTANTS
 CITY OFFICE : 96, GARPAR ROAD,
 KOLKATA - 700 009.

SALESIAN COLLEGE - SONADA (S/88195 OF 1997-98)

P.O. SONADA - 734219, DIST. DARJEELING, W.B.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY

BALANCE SHEET AS AT 31ST MARCH, 2021.

FUNDS AND LIABILITIES B/f.....	AMOUNT	TOTAL	PROPERTY AND ASSETS B/f.....	AMOUNT	TOTAL
		268836271.94			216880393.92
			II. <u>CURRENT ASSETS</u>		
			A) <u>Advances</u>		
			ii) <u>In the Books of Salesian College, Siliguri Campus</u>		
			i. Advance to M/s Intact Technology, Siliguri for water cooler.	30245.00	
			Less : Refunded during the year	<u>30245.00</u>	Nil
			iv) <u>In the books of Salesian College, Slg. House A/c</u>		
			Advance to Mr. Pankaj Barua for Grill supply	40000.00	
			Less : Refunded during the year	<u>40000.00</u>	Nil
			B) <u>Security Deposit</u>		
			<u>In the Books of Salesian College, Siliguri Campus</u>		
			House A/c, Security Deposit with W.B.S.E.B.	<u>502901.00</u>	502901.00
			C) <u>TDS on Fixed Deposit Interest, refundable.</u>		
			Society A/c	176956.00	
			Sonada College A/c	6086.00	
			Siliguri Campus College A/c	78145.00	
			Siliguri Campus House A/c	<u>6975.00</u>	268162.00
			D) <u>TDS on D.B. Tech grant, refundable.</u>		
			Society A/c	<u>3512.00</u>	3512.00
			E) <u>TDS on Commt. Radio Advertisement deducted</u>	<u>1875.00</u>	1875.00
			F) <u>CASH AND BANK BALANCES</u>		
			Cash in hand - F/c	36838.05	
			Cash in hand - I/c	358995.31	
			Cash at Banks - F/c	745027.39	
			Cash at Banks - I/c	26759504.27	
			Fixed Deposit with Bank	<u>23279063.00</u>	51179428.02
	RS.	<u>268836271.94</u>		RS.	<u>268836271.94</u>
			As per the report in Form 10-B.		
					
			CHARTERED ACCOUNTANTS		
			Mem. No/50966		
			SWAPAN MUKHERJEE		
			Chartered Accountants		
			12, Dr. Chatterjee Lane		
			Serampore, Hooghly		

Dated, the 22nd October, 2021.

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SALESIAN COLLEGE - SONADA (S/88195 OF 1997-98)

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY

P.O. SONADA - 734219, DIST. DARJEELING, W.B.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

EXPENDITURE		AMOUNT	TOTAL	INCOME	
TO				BY	
	Management Expenses	15010039.19		Donation Account	19083784.88
	Salary and Allowances	44283264.00		Fees & Fines	81991107.06
	Educational Expenses	921861.14		Other Income	7442592.00
	House / Boarding Expenses	5333855.74		Bank Interest	3380607.00
	Other Expenses	1515648.00		Project Account	1054112.00
	Project Account	2493777.89		Sundry Receipts	9452936.88
	Donation and Charities	2589765.00	77373996.96		
	Sundry Payments	5225786.00			
	Depreciation on Fixed Assets		13533741.87		
	Balance being Excess of Income over Expenditure carried over to General Fund in the Balance Sheet		31497400.99		
		Rs.	<u>122405139.82</u>		
					Rs. <u>122405139.82</u>
				As per the report in Form 10-B.	
					
				CHARTERED ACCOUNTANTS	
				Mem. No.50966	
	Dated, the 22nd October, 2021.				

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SALESIAN COLLEGE - SONADA (S/88195 OF 1997-98)

P.O. SONADA - 734219, DIST. DARJEELING, W.B.

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2021.

SL. NO.	FIXED ASSETS	Dep. Rate	W.D.V. as on 1.4.2020	Additions 2020-2021	Deduction 2020-2021	Total	Depreciation 2020-2021	W.D.V. as at 31.3.2021	REMARKS
01.	SALESIAN COLLEGE, SONADA(SOCIETY)								
	Land		0.00	0.00	0.00	0.00	0.00	0.00	
	Building / Construction	5%	56227128.32	0.00	0.00	56227128.32	2811356.42	53415771.90	
	Equipment	15%	1149457.34	1657995.00	0.00	2807452.34	421117.85	2386334.49	
	Furniture	10%	636036.98	1136225.00	0.00	1772261.98	177226.20	1595035.78	
	Vehicle / Cycle	20%	561563.54	0.00	0.00	561563.54	112312.71	449250.83	
	Library	5%	1174221.83	0.00	0.00	1174221.83	58711.09	1115510.74	
			<u>59748408.01</u>	<u>2794220.00</u>	<u>0.00</u>	<u>62542628.01</u>	<u>3580724.26</u>	<u>58961903.75</u>	
02.	SALESIAN COLLEGE, SONADA								
	Land		0.00	0.00	0.00	0.00	0.00	0.00	
	Building / Construction	5%	0.00	0.00	0.00	0.00	0.00	0.00	
	Equipment	15%	1664805.35	295514.00	0.00	1960319.35	294047.90	1666271.45	
	Furniture	10%	527792.30	0.00	0.00	527792.30	52779.23	475013.07	
	Vehicle / Cycle	20%	455680.00	0.00	0.00	455680.00	91136.00	364544.00	
	Library	5%	1038359.22	9008.00	0.00	1047367.22	52368.36	994998.86	
			<u>3686636.87</u>	<u>304522.00</u>	<u>0.00</u>	<u>3991158.87</u>	<u>490331.49</u>	<u>3500827.38</u>	
03.	SALESIAN COLLEGE, SILIGURI								
	Land		0.00	0.00	0.00	0.00	0.00	0.00	
	Building / Construction	5%	86725870.80	30778405.00	0.00	117504275.80	5875213.79	111629062.01	
	Equipment	15%	6031932.32	1356972.00	0.00	7388904.32	1108335.65	6280568.67	
	Furniture	10%	5853300.91	953183.00	0.00	6806483.91	680648.39	6125835.52	
	Vehicle / Cycle	20%	460662.57	1029229.00	0.00	1489891.57	297978.31	1191913.26	
	Library	5%	4230132.25	209847.89	0.00	4439980.14	221999.01	4217981.13	
			<u>103301898.85</u>	<u>34327636.89</u>	<u>0.00</u>	<u>137629535.74</u>	<u>8184175.15</u>	<u>129445360.59</u>	
04.	SALESIAN COLLEGE, CHILDREN'S AID.								
	Building / Construction	5%	12696634.24	0.00	0.00	12696634.24	634831.71	12061802.53	
	Equipment	15%	148181.39	0.00	0.00	148181.39	22227.21	125954.18	
	Furniture	10%	0.00	0.00	0.00	0.00	0.00	0.00	
	Library	5%	0.00	0.00	0.00	0.00	0.00	0.00	
			<u>12844815.63</u>	<u>0.00</u>	<u>0.00</u>	<u>12844815.63</u>	<u>657058.92</u>	<u>12187756.71</u>	


WAPAN MUKHERJEE
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SALESIAN COLLEGE - SONADA (S/88195 OF 1997-98)
P.O. SONADA - 734219, DIST. DARJEELING, W.B.

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2021.

SL. NO.	FIXED ASSETS	Dep. Rate	W.D.V. as on 1.4.2020	Additions 2020-2021	Deduction 2020-2021	Total	Depreciation 2020-2021	W.D.V. as at 31.3.2021	REMARKS
05.	<u>SALESIAN COLLEGE, SILIGURI (HOUSE)</u>								
	Land		0.00	0.00	0.00	0.00	0.00	0.00	
	Building / Construction	5%	6798800.92	0.00	0.00	6798800.92	339940.05	6458860.87	
	Equipment	15%	483466.18	4095.00	0.00	487561.18	73134.18	414427.00	
	Furniture	10%	464702.84	0.00	0.00	464702.84	46470.28	418232.56	
	Vehicle / Cycle	20%	8163.33	9000.00	0.00	17163.33	3432.67	13730.66	
	Library	5%	63825.48	3407.00	0.00	67232.48	3361.62	63870.86	
			<u>7818958.75</u>	<u>16502.00</u>	<u>0.00</u>	<u>7835460.75</u>	<u>466338.80</u>	<u>7369121.95</u>	
06.	<u>NAZARETH BHAVAN, DHAJEA</u>								
	Land		0.00	0.00	0.00	0.00	0.00	0.00	
	Building / Construction	5%	831992.19	1388139.00	0.00	2220131.19	111006.56	2109124.63	
	Equipment	15%	239603.10	50661.00	0.00	290264.10	43539.62	246724.49	
	Furniture	10%	0.00	0.00	0.00	0.00	0.00	0.00	
	Vehicle / Cycle	20%	0.00	0.00	0.00	0.00	0.00	0.00	
	Library	5%	2251.50	9090.00	0.00	11341.50	567.08	10774.43	
			<u>1073846.79</u>	<u>1447890.00</u>	<u>0.00</u>	<u>2521736.79</u>	<u>155113.25</u>	<u>2366623.54</u>	
	Total	Rs.	188474564.90	38890770.89	0.00	227365335.79	13533741.88	213831593.92	


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SALESIAN COLLEGE - SONADA (S/88195 OF 1997-98)

P.O. SONADA - 734219, DIST. DARJEELING, W.B.

ABSTRACT OF INCOME AND EXPENDITURE OF DIFFERENT UNITS FOR THE YEAR 2020-2021.

SL. NO.	INCOME - SIDE	Donation Account	Inter-Unit Contribution	Bank Interest	Other Income	Sundry Receipts	Fees and Fines	Government Grant	Project Account	
1.	Salesian College (Society A/c)	3939984.88	0.00	1789282.00	2905826.00	91406.00	0.00	0.00	3512.00	
2.	Salesian College, Sonada	333800.00	1686485.00	165005.00	803611.00	4422464.00	8916279.94	0.00	1050600.00	
3.	Salesian College, Children's Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.	Salesian College, Siliguri Campus	10000000.00	40000.00	1266819.00	1392666.00	4931101.88	72540475.12	0.00	0.00	
5.	Salesian College, Siliguri Campus, House A/c	200000.00	290000.00	148842.00	2340489.00	7965.00	0.00	0.00	0.00	
6.	Nazareth Bhavan, Dhajia	4610000.00	0.00	10659.00	0.00	0.00	534352.00	0.00	0.00	
		<u>19083784.88</u>	<u>2016485.00</u>	<u>3380607.00</u>	<u>7442592.00</u>	<u>9452936.88</u>	<u>81991107.06</u>	<u>0.00</u>	<u>1054112.00</u>	
			₹							
SL. NO.	EXPENDITURE - SIDE	Management Expenses	Inter-Unit Contribution	House/Board Expenses	Other Expenses	Donation & Charity	Sundry Payments	Salary and Allowance	Educational Expenses	Project Account
1.	Salesian College (Society A/c)	4645156.98	0.00	1705496.00	98244.00	362130.00	1365603.00	826107.00	0.00	1462496.00
2.	Salesian College, Sonada	1358307.26	0.00	619944.74	250956.00	443670.00	1848126.00	11884918.00	67930.00	1031281.89
3.	Salesian College, Children's Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	Salesian College, Siliguri Campus	6755429.25	1976485.00	0.00	856326.00	1478743.00	3035350.00	31110779.00	837028.14	0.00
5.	Salesian College, Siliguri Campus, House A/c	467153.70	40000.00	1722140.00	102647.00	287742.00	192695.00	85300.00	16903.00	0.00
6.	Nazareth Bhavan, Dhajia	1783992.00	0.00	1286275.00	207475.00	17480.00	0.00	376160.00	0.00	0.00
		<u>15010039.19</u>	<u>2016485.00</u>	<u>5333855.74</u>	<u>1515648.00</u>	<u>2589765.00</u>	<u>6441774.00</u>	<u>44283264.00</u>	<u>921861.14</u>	<u>2493777.89</u>
			₹							

✓
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SALESIAN COLLEGE - SONADA (S/88195 OF 1997-98)

P.O. SONADA - 734219, DIST. DARJEELING, W.B.

SCHEDULE OF CASH AND BANK BALANCES AS ON 31ST MARCH, 2021.

SL. NO.	NAME OF UNITS	Cash in hand		Cash at Bank		Total of Cash/Bank Balances	SUNDRY ADVANCES		FIXED DEPOSIT	
		F/C	I/C	F/C	I/C		DR.	CR.	F/C	I/C
1.	Salesian College (Society A/c)	36838.05	50010.31	745027.39	2224896.69	3056772.44	466000.00	466000.00	0.00	600000.00
2.	Salesian College, Sonada	0.00	6758.00	0.00	2103244.32	2110002.32	54000.00	0.00	0.00	3693965.00
3.	Salesian College, Children's Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	Salesian College, Siliguri Campus	0.00	15683.00	0.00	20603451.75	20619134.75	3005645.00	236000.00	0.00	17632821.00
5.	Salesian College, Siliguri Campus, House A/c	0.00	5245.00	0.00	1647212.37	1652457.37	625900.00	0.00	0.00	1352277.00
6.	Nazareth Bhavan, Dhajia	0.00	281299.00	0.00	180699.14	461998.14	0.00	0.00	0.00	0.00
		<u>36838.05</u>	<u>358995.31</u>	<u>745027.39</u>	<u>26759504.27</u>	<u>27900365.02</u>	<u>4151545.00</u>	<u>702000.00</u>	<u>0.00</u>	<u>23279063.00</u>


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SALESIAN COLLEGE - SONADA (SOCIETY ACCOUNT) S/88195 OF 1997-98

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY.

P.O. SONADA - 734219, DIST. DARJEELING, WEST BENGAL.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

TO	RECEIPTS	F/C	I/C	TOTAL	BY	PAYMENTS	F/C	I/C	TOTAL
	<u>OPENING BALANCE</u>					<u>MANAGEMENT EXPENSES</u>			
	Cash in hand	32765.05	129898.31			Postage	703.00	1492.00	
	Indian Bank, Darjeeling Br.					Travel and Conveyance	1800.00	126039.00	
	- S.B. A/c No. 496404203	1700831.26	0.00			Telephone / Internet	2450.00	46636.00	
	- S.B. A/c No. 496406958	0.00	83195.64			Fuel (Vehicle)	35633.00	77477.00	
	Indian Bank, Siliguri Br.					Electricity	56204.00	548759.00	
	- S.B. A/c No. 6551413756	8188.00	0.00			Professional Charges	3000.00	0.00	
	ICICI Bank, Darjeeling Br.					Generator (Maintenance & Fuel)	1500.00	8545.00	
	S.B. A/c No. 635401001185	0.00	99.28			Bank Charges	908.75	116.23	
	Central Bank of India, Sonada Br.					Hospitality (Seminar / Retreat)	11425.00	8000.00	
	S.B. A/c No. 3477916019	0.00	168847.00			College / University Expenses	0.00	13199.00	
	Federal Bank, Siliguri Br.					Photo	0.00	4614.00	
	- S.B. A/c No. 14380100094630	0.00	10196.00			Campus Maintenance	1046926.00	0.00	
	- S.B. A/c No. 14380100095280	0.00	1108467.00			Printing and Stationery	745.00	0.00	
	F. D. with Indian Bank, Darjeeling Br.	3773812.00	1350383.00			Computer Maintenance	83902.00	44399.00	
		<u>5515596.31</u>	<u>2851086.23</u>	8366682.54		Furnishing	11218.00	10440.00	
	<u>DONATION ACCOUNT</u>					Vehicle Insurance / Road Tax	0.00	20247.00	
	Donation from United Board of Christian					Repair and Maintenance / Building	1390318.00	82151.00	
	Higher Education in Asia, Hongkong for					Repair and Maintenance / Furniture	808239.00	0.00	
	computer literacy project.	1453496.00	0.00			Repair and Maintenance / Equipment	49251.00	25995.00	
	Donation from Don Bosco Development					Repair and Maintenance / Vehicle	960.00	76392.00	
	Society Kolkata for maintenance & charity.	962702.00	0.00			Repair and Maintenance / Land & Garden	40763.00	4710.00	
	Donation from Himalayan Institute of						<u>3545945.75</u>	<u>1099211.23</u>	4645156.98
	Goodwill & Living Ethics, Kalimpong for					<u>SALARY AND ALLOWANCE</u>			
	Seminar and Animation.	80000.00	0.00			Salary to Non-teaching Staff	0.00	714355.00	
	Donation from Delsina Matranga, USA for					Honorarium / Extra Allowance	4500.00	89752.00	
	maintenance.	36231.88	0.00			Incentive / Bonus	0.00	17500.00	
	Donation from St. Theresa of Avila, USA for						<u>4500.00</u>	<u>821607.00</u>	826107.00
	maintenance.	28968.00	0.00			<u>HOUSE EXPENSES</u>			
	Donation from Don Bosco Educational					Food	156049.00	1062185.00	
	Society Calcutta, Park Circus.	0.00	300000.00			Fuel (Cooking)	0.00	106630.00	
	Donation from Don Bosco School, Oodlabari	0.00	75000.00			Doctor and Medicine	4298.00	51372.00	
	Donation from Don Bosco Educational					Clothes and Outfit	3251.00	55413.00	
	Society, Siliguri.	0.00	700000.00			Laundry	0.00	28026.00	
	Donation from Don Bosco Educational					Stationery	16764.00	89586.00	
	Society, Liluah.	0.00	300000.00			Domestic Articles	685.00	9586.00	
	Donation from others	3587.00	0.00			Celebration (incl. christmas)	40677.00	80974.00	
		<u>2564984.88</u>	<u>1375000.00</u>	3939984.88			<u>221724.00</u>	<u>1483772.00</u>	1705496.00
			C/o.....	12306667.42					
								C/o.....	7176759.98

SWAPAN MUKHERJEE
 Chartered Accountants
 12, Dr. Chatterjee Lane
 Serampore, Hooghly

Phone : 2360-0200
 SWAPAN MUKHERJEE
 CHARTERED ACCOUNTANTS
 CITY OFFICE : 96, GARPAR ROAD,
 KOLKATA - 700 009.

SALESIAN COLLEGE - SONADA (SOCIETY ACCOUNT) S/88195 OF 1997-98

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY.

P.O. SONADA - 734219, DIST. DARJEELING, WEST BENGAL.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

RECEIPTS		F/C	I/C	TOTAL	PAYMENTS		F/C	I/C	TOTAL	
TO	B/f.....			12306667.42	BY	B/f.....			7176759.98	
BANK INTEREST					PROJECT EXPENSES					
Bank Interest on S.B. A/c	69761.00		46716.00		BASE Programme Expenses	0.00		9000.00		
Bank Interest on Fixed Deposit	1631270.00		41535.00		Computer Literacy Project Expenses	1453496.00		0.00		
	<u>1701031.00</u>		<u>88251.00</u>	1789282.00		<u>1453496.00</u>		<u>9000.00</u>	1462496.00	
OTHER INCOME					OTHER EXPENSES					
Hospitality					Gift (incl. Christmas)	693.00		28095.00		
Boarding Fees	0.00		2845226.00		TDS on D. B. Tech grant deducted	0.00		3512.00		
Farm / Piggery	0.00		27000.00		TDS on Fixed Deposit Interest deducted	176956.00		0.00		
Recovery against Meals	0.00		15600.00		Entertainment / Picnic	0.00		25840.00		
House Rent	0.00		5200.00		Farm / Piggery	0.00		16000.00		
Sale of Scrap	0.00		8300.00		Staff welfare	6276.00		0.00		
Mass Intention	0.00		4500.00		Sports and Games	0.00		21340.00		
	0.00		<u>2905826.00</u>	2905826.00		<u>183925.00</u>		<u>94787.00</u>	278712.00	
PROJECT ACCOUNT					DONATION AND CHARITY					
Received from Don Bosco Tech Society New Delhi.	0.00		3512.00	3512.00	Charity for Educational help Social work and Charity	96800.00		14350.00		
						250980.00		0.00		
						<u>347780.00</u>		<u>14350.00</u>	362130.00	
SUNDRY RECEIPTS					SUNDRY PAYMENTS					
P.F. Contribution (Staff Share) deducted	0.00		67227.00		P.F. re-imbursed to Salesian College, Sonada.	0.00		125876.00		
Profession Tax deducted	0.00		5720.00		P. Tax re-imbursed to Salesian College, Sonada.	0.00		5280.00		
TDS on Contractors' bill deducted	18459.00		0.00	91406.00	TDS on Contractors' bill deposited	18459.00		0.00		
	<u>18459.00</u>		<u>72947.00</u>		Fixed Deposit of I/C A/c, wrongly credited to F/c account last year, now refunded.	1215988.00		0.00		
						<u>1234447.00</u>		<u>131156.00</u>	1365603.00	
					CAPITAL EXPENDITURE					
					Equipment	89408.00		53100.00		
					Equipment (Fire Safety)	800755.00		714732.00		
					Furniture	1136225.00		0.00		
						<u>2026388.00</u>		<u>767832.00</u>	2794220.00	
				C/o.....	17096693.42					C/o.....
										13439920.98

SWAPAN MUKHERJEE
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 Serampore, Hooghly

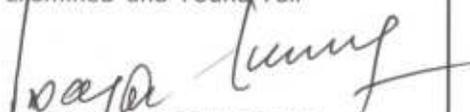
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 SWAPAN MUKHERJEE
 CHARTERED ACCOUNTANTS
 CITY OFFICE : 96, GARPAR ROAD,
 KOLKATA - 700 009.

SALESIAN COLLEGE - SONADA (SOCIETY ACCOUNT) S/88195 OF 1997-98

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY.

P.O. SONADA - 734219, DIST. DARJEELING, WEST BENGAL.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

TO	RECEIPTS	F/C	I/C	TOTAL	BY	PAYMENTS	F/C	I/C	TOTAL
	B/f.....			17096693.42	B/f.....				13439920.98
						<u>CLOSING BALANCE</u>			
						Cash in hand	36838.05	50010.31	
						Indian Bank, Darjeeling Br.			
						- S.B. A/c No. 496404203	736590.39	0.00	
						- S.B. A/c No. 496406958	0.00	750728.89	
						Indian Bank, Siliguri Br.			
						- S.B. A/c No. 6551413756	8437.00	0.00	
						Central Bank of India, Sonada Br.			
						S.B. A/c No. 3477916019	0.00	191610.80	
						Federal Bank, Siliguri Br.			
						- S.B. A/c No. 14380100095280	0.00	1282557.00	
						F. D. with Federal Bank, Siliguri Br.	0.00	600000.00	
							<u>781865.44</u>	<u>2874907.00</u>	3656772.44
				Rs. <u>17096693.42</u>				Rs. <u>17096693.42</u>	
						Examined and Found Fair			
									
						CHARTERED ACCOUNTANTS			
						Mem. No.50966			

Dated, the 22nd October, 2021.

SWAPAN MUKHERJEE
 Chartered Accountants
 12, Dr. Chatterjee Lane
 Serampore, Hooghly

Phone : 2360-0200
 SWAPAN MUKHERJEE
 CHARTERED ACCOUNTANTS
 CITY OFFICE : 96, GARPAR ROAD,
 KOLKATA - 700 009.

SALESIAN COLLEGE - SONADA

P.O. SONADA - 734219, DIST. DARJEELING, WEST BENGAL.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

TO	RECEIPTS	AMOUNT	TOTAL	BY	PAYMENTS	AMOUNT	TOTAL
	<u>OPENING BALANCE</u>				<u>SALARY AND ALLOWANCES</u>		
	Cash in hand	12343.50			Salary to Teaching Staff	7788099.00	
	Central Bank of India, Sonada Br.				Salary to Non-teaching Staff	1474822.00	
	- S.B. A/c No. 2265207363	61020.47			Honorarium / Extra Allowance	752971.00	
	- S.B. A/c No. 3561150014	168005.80			Salary to Radio Staff	495732.00	
	- S.B. A/c No. 3668095084 (NSS)	44160.00			Incentive / Bonus	26000.00	
	Federal Bank, Siliguri Br.				P.F. Contribution (Management Share) :		
	- S.B. A/c No. 14380100053081	629594.23			- Employees' Provident Fund	327607.00	
	The South Indian Bank Limited, Siliguri Br.				- Pension Fund	875107.00	
	- S.B. A/c No. 828053000000029	174327.27			Administration Charges on E.P.F. & P.F.	89268.00	
	Fixed Deposit with Indian Bank, Darjeeling Br.	236514.00			Deposit Linked Insurance	52512.00	
	Fixed Deposit with Central Bank, Sonada Br.	2917374.00			Administration Charges on D.L.I.	2800.00	11884918.00
	F.D. with South Indian Bank Limited, Siliguri Br.	2000000.00	6243339.27				
					<u>MANAGEMENT EXPENSES</u>		
	<u>FEES AND FINES</u>				Office Expenses	25010.00	
	Tuition Fees	4238357.94			Postage	9034.50	
	Admission Fees	1515566.00			Telephone / Internet	184130.00	
	Career Oriented Programme Fees	677080.00			Travel	85932.65	
	Session Fees	1991135.00			Electricity	177154.00	
	Maintenance Fees	59460.00			Fuel (for Vehicle)	115065.00	
	Library Fees	434681.00	8916279.94		Professional Charges	9010.00	
					Insurance / Road Tax	124317.04	
	<u>DONATION ACCOUNT</u>				Bank Charges	512.75	
	Donation from Don Bosco Educational Society, Siliguri.	109500.00			College / University Expenses	17335.06	
	Donation from Mr. Jeewan Prakash Gurung, Darjeeling.	95000.00			Revenue Tax (Land & Municipality)	24000.00	
	Donation from Mr. Thomas Habin, Siliguri.	30000.00			Profession Tax Enrollment fees	600.00	
	Donation from Ms. Rochelle Ann Lepcha, Siliguri.	40000.00			Printing and Stationery	194799.00	
	Donation from Others	59300.00	333800.00		Advertisement	15405.00	
					Furnishing	5914.00	
	<u>CONTRIBUTION ACCOUNT</u>				Campus Maintenance	101099.00	
	Contribution from Salesian College, Siliguri Campus	1686485.00	1686485.00		Maintenance and Repair / Building	189085.26	
					Maintenance and Repair / Equipment	4849.00	
					Maintenance and Repair / Vehicle	65745.00	
					Maintenance and Repair / Land & Garden	9310.00	1358307.26
		C/o.....	17179904.21			C/o.....	13243225.26

✓
 SWAPAN MUKHERJEE
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 SWAPAN MUKHERJEE
 CHARTERED ACCOUNTANTS
 CITY OFFICE : 96, GARPAR ROAD,
 KOLKATA - 700 009.

SALESIAN COLLEGE - SILIGURI CAMPUS

SEVOKE ROAD, P.O. EKTIASAL - 734001, DIST. JALPAIGURI, W.B.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

RECEIPTS		PAYMENTS			
TO	AMOUNT	TOTAL	BY	AMOUNT	TOTAL
<u>OPENING BALANCE</u>			<u>SALARY AND ALLOWANCES</u>		
Cash in hand	119482.00		Salary to Teaching Staff	24469315.00	
Federal Bank, Siliguri Br. S.B. A/c No. 14380100052216	7514818.28		Salary to Non-teaching Staff	3933275.00	
Fixed Deposit with Federal Bank	16669026.00	24303326.28	Honorarium / Extra Allowance	1114738.00	
			Remuneration to Salesian Staff	1593451.00	31110779.00
<u>FEES AND FINES</u>			<u>MANAGEMENT EXPENSES</u>		
Admission Fees	8159100.00		Office Expenses	76141.00	
Development Fees	1410159.00		Postage	9001.00	
Examination Fees	705650.00		Telephone / Internet	93184.00	
Laboratory Fees	1364085.00		Travel	7512.00	
Course Fees	46781472.12		Electricity	734801.00	
Maintenance Fees	4089640.00		Generator (maintenance and fuel)	531169.00	
Establishment Fees	7668250.00		Fuel (for Vehicle)	14909.00	
Library Fees	1063615.00		Insurance / Road Tax	75636.00	
Career Oriented Programme Fees	955704.00		Bank Charges	697.25	
Sports and Games Fees	245100.00		Subscription / Membership	81438.00	
Late Fees and Fine	97700.00	72540475.12	Printing and Stationery	48408.00	
<u>DONATION ACCOUNT</u>			Campus maintenance	170000.00	
Donation from Don Bosco Educational Society, Siliguri for Construction.	10000000.00	10000000.00	Newspaper and Magazine	18782.00	
<u>CONTRIBUTION ACCOUNT</u>			Furnishing	3177582.00	
Contribution from Salesian College, Siliguri Campus (house).	40000.00	40000.00	Maintenance and Repair / Building	943170.00	
<u>BANK INTEREST</u>			Maintenance and Repair / Equipment	311252.00	
Bank Interest on S.B. A/c.	224879.00		Maintenance and Repair / Furniture	134000.00	
Bank Interest on Fixed Deposit	1041940.00	1266819.00	Maintenance and Repair / Vehicle	36786.00	
<u>OTHER INCOME</u>			Maintenance and Repair / Land & Garden	20346.00	
Co-curricular Activities	1392666.00	1392666.00	Security Guard	270615.00	6755429.25
	C/o.....	109543286.40	<u>EDUCATIONAL EXPENSES</u>		
			Examination Expenses	58459.00	
			Laboratory Expenses	402011.00	
			Computer Maintenance / Expenses	247223.14	
			Sports and Games	129335.00	837028.14
				C/o.....	38703236.39

SWAPAN MUKHERJEE
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 Serampore, Hooghly

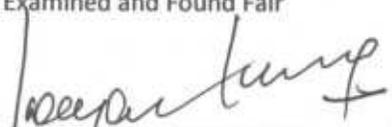
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 SWAPAN MUKHERJEE
 CHARTERED ACCOUNTANTS
 CITY OFFICE : 96, GARPAR ROAD,
 KOLKATA - 700 009.

SALESIAN COLLEGE - SILIGURI CAMPUS

SEVOKE ROAD, P.O. EKTIASAL - 734001, DIST. JALPAIGURI, W.B.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

TO	RECEIPTS B/f.....	AMOUNT	TOTAL	BY	PAYMENTS B/f.....	AMOUNT	TOTAL
			120375378.03				46128285.39
					<u>ADVANCE ACCOUNT</u>		
					Advance to Istruzione Edutech Services (OPC) Pvt. Ltd., Ranchi for Laptop.	265500.00	
					Advance to M/s Fire Protection, Siliguri for for fire safety.	1000000.00	
					Advance to Mr. Raja Ansari, Siliguri for Construction.	115000.00	
					Advance to Staff	<u>287000.00</u>	1667500.00
					<u>CAPITAL EXPENDITURE</u>		
					Construction / College Building	30778405.00	
					Library	209847.89	
					Furniture	953183.00	
					Equipment	1261404.00	
					Computer	95568.00	
					Vehicle	<u>1029229.00</u>	34327636.89
					<u>CLOSING BALANCE</u>		
					Cash in hand	15683.00	
					Federal Bank, Siliguri Br. - S.B. A/c No. 14380100052216	20603451.75	
					Fixed Deposit with Federal Bank	<u>17632821.00</u>	38251955.75
		Rs.	<u>120375378.03</u>			Rs.	<u>120375378.03</u>
					Examined and Found Fair		
							
					CHARTERED ACCOUNTANTS Mem.No.50966		

Dated, the 22nd October, 2021.

SWAPAN MUKHERJEE
 Chartered Accountants
 12, Dr. Chatterjee Lane
 Serampore, Hooghly

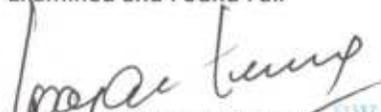
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 SWAPAN MUKHERJEE
 CHARTERED ACCOUNTANTS
 CITY OFFICE : 96, GARPAR ROAD,
 KOLKATA - 700 009.

SALESIAN COLLEGE - SILIGURI CAMPUS (HOUSE)

SEVOKE ROAD, P.O. EKTIASAL - 734001, DIST. JALPAIGURI, W.B.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

TO	RECEIPTS B/f.....	AMOUNT	TOTAL	BY	PAYMENTS B/f.....	AMOUNT	TOTAL
			6445693.07				2401118.70
					<u>CONTRIBUTION ACCOUNT</u>		
					Contribution to Salesian College, Siliguri Campus	40000.00	40000.00
					<u>DONATION AND CHARITY</u>		
					Donation to Jalpaiguri Catholic Diocese	2000.00	
					Charity for Low cost house	80000.00	
					Charity for Covid-19 relief work	170742.00	
					Charity for Medical help	6000.00	
					Charity for Educational help	15000.00	
					Social work and Charity	14000.00	287742.00
					<u>SUNDRY PAYMENTS</u>		
					C.A. Examination Invigilation Expenses	192695.00	192695.00
					<u>CAPITAL EXPENDITURE</u>		
					Library	3407.00	
					Equipment	4095.00	
					Vehicle (cycle)	9000.00	16502.00
					<u>CLOSING BALANCE</u>		
					Cash in hand	5245.00	
					Federal Bank, Siliguri Br.		
					S.B. A/c No. 14380100045640	1337001.80	
					South Indian Bank, Siliguri Br.		
					S.B. A/c No. 0828053000001584	251645.90	
					South Indian Bank, Siliguri Br.		
					C.D. A/c No. 0828073000000173	58564.67	
					Fixed Deposit with Federal Bank	1352277.00	
					Security Deposit (W.B.S.E.)	502901.00	3507635.37
		Rs.	<u>6445693.07</u>			Rs.	<u>6445693.07</u>
					Examined and Found Fair		
							
					CHARTERED ACCOUNTANTS		
					Mem. No.50966		
					SWAPAN MUKHERJEE		
					Chartered Accountants		
					12, Dr. Chatterjee Lane		
					Serampore, Hooghly		

Dated, the 22nd October, 2021.

CHARTERED ACCOUNTANTS
 Mem. No.50966

SWAPAN MUKHERJEE
 Chartered Accountants
 12, Dr. Chatterjee Lane
 Serampore, Hooghly

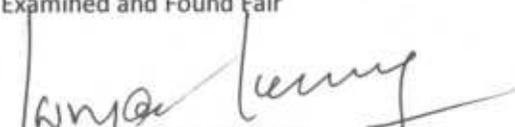
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 CITY OFFICE : 96, GARPAR ROAD,
 KOLKATA - 700 009.

NAZARETH BHAVAN

DHAJEA BUSTY, P.O. NAGRI SPUR - 734215, DIST. DARJEELING, W.B.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021.

RECEIPTS		AMOUNT	TOTAL	PAYMENTS		AMOUNT	TOTAL
TO	B/f.....		5581270.14	BY	B/f.....		3446427.00
					<u>OTHER EXPENSES</u>		
					Entertainment / Picnic	12340.00	
					Sports / Games	21755.00	
					Farm / Garden	57700.00	
					Farm / Agriculture	4085.00	
					Farm / Piggery	19820.00	
					Farm / Poultry	5664.00	
					Farm / Fishery	2000.00	
					Farm / Dairy	46431.00	
					Domestic Animal (pet)	37680.00	207475.00
					<u>DONATION AND CHARITY</u>		
					Charity for Covid-19 relief work	7280.00	
					Charity for Educational help	5000.00	
					Charity for Medical help	5200.00	17480.00
					<u>CAPITAL EXPENDITURE</u>		
					Construction / Boundary wall	362139.00	
					Major Renovation /Building	1026000.00	
					Equipment	50661.00	
					Library	9090.00	1447890.00
					<u>CLOSING BALANCE</u>		
					Cash in hand	281299.00	
					Federal Bank, Siliguri Br.		
					S.B. A/c No. 14380100094630	180699.14	461998.14
		Rs.	<u>5581270.14</u>			Rs.	<u>5581270.14</u>
					Examined and Found Fair		
							
					CHARTERED ACCOUNTANTS		
					Mem. No/50966		

Dated, the 22nd October, 2021.

SWAPAN MUKHERJEE
 Chartered Accountants
 12, Dr. Chatterjee Lane
 Serampore, Hooghly