

MAHENDRA MEMORIAL TRUST

Village & Post : Sindrani, P.S. : Bagdah,
Dist. : North 24 Parganas,
West Bengal - 743297

PAN : AACTM8306K

Ward : 1(4), Exempt, Kolkata
Date of Formation : 29/03/2011
Assessment Year : 2021-22

Regn. No.: CIT(Exemption),KOLKATA/12AA/2017-18/A/10095
Date of Registration : 08/08/2017

COMPUTATION OF INCOME FOR THE YEAR ENDED 31ST MARCH, 2021**Income From Other Sources**

Fees Received	77,49,400.00
Interest on Fixed Deposit (TDS : Rs 7,560/-)	1,00,789.00
Saving Bank Interest	13,757.00
	<u>78,63,946.00</u>
Less : Income Applied u/s 11 (As per Working Note below)	75,27,407.56

Surplus (Rs) 3,36,538.44

Income Tax Payable	-
Less : TDS	7,560.00
	<u>7,560.00</u>
Refundable (Rs)	(7,560.00)
Rounded Off (Rs)	<u><u>(7,560.00)</u></u>

Working Note

1) Income to be applied @ 85% of Rs 78,63,946/- 66,84,354.00

2) Income actually applied
(a) Revenue Expenditure as per Income & Expenditure A/c 68,14,517.56

(b) Capital Expenditure as per Balance Sheet
being addition to Fixed Assets

- Tanmoy College of Higher Education	2,62,100.00	
- Mahendra Memorial School	4,50,790.00	7,12,890.00
Total Income Applied (Rs)		<u><u>75,27,407.56</u></u>

For Mahendra Memorial Trust
Tanay Chandra Roy
Managing Trustee

Annexed Statement Of Particulars Regarding
the Auditor(s) / Founder(s) / Trustee(s) / Manager(s) etc. of the Trust or Institution

Name & Address of the Trust

MAHENDRA MEMORIAL TRUST

Village & Post : Sindrani, P.S. : Bagdah,

Dist. : North 24 Parganas, West Bengal - 743297

Name & Address of the Founder

Rina Roy

Village+Post : Sindrani, Dist : North 24 Parganas,

West Bengal : 743297

Date of Creation

29-03-2011

Name and address of the Trustees

1) Tarak Chandra Roy

Village+Post : Sindrani, Dist : North 24 Parganas,

West Bengal : 743297

2) Tanmay Roy

Village+Post : Sindrani, Dist : North 24 Parganas,

West Bengal : 743297

3) Shyam Sundar Ghosh

Village : Kamlabas, P.O. : Sindrani, Dist : North 24 Parganas,

West Bengal : 743297

4) Arindam Roy

Village : Kamlabas, P.O. : Sindrani, Dist : North 24 Parganas,

West Bengal : 743297

5) Subrata Bachar

Village : Bangula, P.O. : Sindrani, Dist : North 24 Parganas,

West Bengal : 743297

6) Raj Kumar Jain

Village+Post : Aurangabad, Dist : Murshidabad,

West Bengal : 742201

For Mahendra Memorial Trust

Tanay Chandra Roy
Managing Trustee

MAHENDRA MEMORIAL TRUST
Village & Post : Sindrani, P.S. : Bagdah,
Dist. : North 24 Parganas, West Bengal - 743297

BALANCE SHEET AS AT 31ST MARCH, 2021

Liabilities	Amount (Rs)	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)	Amount (Rs)
	College	School	Total		College	School	Total
Trust Fund or Corpus:				Fixed Assets (as per schedule) :			
Opening Balance	3,69,74,348.10	7,75,066.00	3,77,49,414.10	Opening Balance	4,14,07,674.69	-	4,14,07,674.69
Add: Excess of Income over Expenditure	10,32,556.32	16,872.12	10,49,428.44	Add : Additions during the year	2,62,100.00	4,50,790.00	7,12,890.00
(Transferred from I. & E. A/c)				Closing Balance	4,16,69,774.69	4,50,790.00	4,21,20,564.69
Add: Donation Fund	-	10,33,000.00	10,33,000.00				
Closing Balance	3,80,06,904.42	18,24,938.12	3,98,31,842.54	Investment:			
				Fixed Deposit of NCTE	12,56,860.00	-	
Unsecured Loans :				Add: Interest	1,00,789.00	-	
Debesh Biswas	4,67,000.00	-	4,67,000.00		13,57,649.00	-	
Sisir Biswas	4,50,000.00	-	4,50,000.00	Less: TDS	7,560.00	-	
Dilip Singh Sikkar Chand (HUF)	25,00,000.00	-	25,00,000.00		13,50,089.00	-	13,50,089.00
Ram Awtar Agarwal & Sons (HUF)	7,50,000.00	-	7,50,000.00				
Sanwamal Agarwal & Sons (HUF)	12,50,000.00	-	12,50,000.00	Current Assets:			
Sikkar Chand Pawan Kumar (HUF)	10,00,000.00	-	10,00,000.00	Loan to Tanmoy College of H.Edu.	-	2,02,250.00	2,02,250.00
Loan from Mahendra Memorial School	2,02,250.00	-	2,02,250.00	Fees Receivable	6,36,543.00	2,92,900.00	9,29,443.00
				TDS (A.Y. 2020-21)	11,720.00	-	11,720.00
Current Liabilities :				TDS (A.Y. 2021-22)	28,082.40	-	28,082.40
Audit Fees Payable	10,000.00	-	10,000.00	Cash & Bank Balances:			
Accounting Charges Payable	34,500.00	-	34,500.00	Cash in Hand	20,062.75	63,532.00	83,594.75
Interest on Loan Payable	8,22,773.00	-	8,22,773.00	Bank of India - Trust A/c	7,59,701.44	-	7,59,701.44
Outstanding Liabilities	6,08,695.00	-	6,08,695.00	Bank of India - College A/c	8,36,595.76	-	8,36,595.76
Salary Payable	10,88,200.00	2,60,000.00	13,48,200.00	Punjab National Bank - College A/c	18,77,753.38	-	18,77,753.38
				Punjab National Bank - School A/c	-	10,75,466.12	10,75,466.12
	4,71,90,322.42	20,84,938.12	4,92,75,260.54		4,71,90,322.42	20,84,938.12	4,92,75,260.54

Significant Accounting Policy : Accounts are maintained on mercantile basis.

For R. M. JAIN & ASSOCIATES

Chartered Accountants
Firm Regn. No. 304127E

CA R. M. JAIN (Proprietor)
Membership No. 006668



For Mahendra Memorial Trust

Tanab Chandra Roy
Managing Trustee

Date : 11/01/2022
Place : Kolkata

MAHENDRA MEMORIAL TRUST

Village & Post : Sindrani, P.S. : Bagdah,
Dist. : North 24 Parganas, West Bengal - 743297

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

Expenditure	Amount (Rs)	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)	Amount (Rs)
	College	School	Total		College	School	Total
To Advertisement	23,471.00	4,675.00	28,146.00	By Fees Received	67,95,000.00	9,54,400.00	77,49,400.00
To Accounting Charges	1,61,000.00	-	1,61,000.00	By F D Interest	1,00,789.00	-	1,00,789.00
To Affiliation Fees	1,01,000.00	-	1,01,000.00	By Saving Bank Interest	13,757.00	-	13,757.00
To Audit Fees	10,000.00	-	10,000.00				
To Bank Charges	4,759.68	472.88	5,232.56				
To Dusting & Cleaning	6,350.00	6,250.00	12,600.00				
To Electric Charges	20,774.00	-	20,774.00				
To Entertainment Expenses	20,891.00	-	20,891.00				
To Fire Safety Expenses	4,00,000.00	-	4,00,000.00				
To General Expenses	85,500.00	-	85,500.00				
To Honorarium to Director	1,40,000.00	-	1,40,000.00				
To Hospitality Expenses	1,01,570.00	-	1,01,570.00				
To Medical Expenses	1,250.00	-	1,250.00				
To Newspaper	845.00	-	845.00				
To Oil & Fuel	9,902.00	-	9,902.00				
To Printing & Stationery	49,092.00	4,350.00	53,442.00				
To Professional Tax	2,500.00	-	2,500.00				
To Repairs & Maintenance	1,28,990.00	2,930.00	1,31,920.00				
To Salary to Staff	39,07,270.00	9,18,850.00	48,26,120.00				
To Subscription	15,500.00	-	15,500.00				
To Telephone & Internet	15,853.00	-	15,853.00				
To Travelling Expenses	22,199.00	-	22,199.00				
To Interest on Unsecured Loans (as per details attached)	6,48,273.00	-	6,48,273.00				
	58,76,989.68	9,37,527.88	68,14,517.56				
To Excess of Income over Expenditure (Transferred to Trust Fund)	10,32,556.32	16,872.12	10,49,428.44				
	69,09,546.00	9,54,400.00	78,63,946.00		69,09,546.00	9,54,400.00	78,63,946.00

Significant Accounting Policy : Accounts are maintained on mercantile basis.

For R. M. JAIN & ASSOCIATES

Chartered Accountants
Firm Regn. No. 304127E

R. M. Jain

CA R. M. JAIN (Proprietor)
Membership No. 006668



For Mahendra Memorial Trust
Tarak Chandra Roy
Managing Trustee

Date : 11/01/2022

Place : Kolkata

MAHENDRA MEMORIAL TRUST

VILL & POST: SINDRANI, P.S. -BAGDAH

Dist- North 24 Parganas, West Bengal - 743297

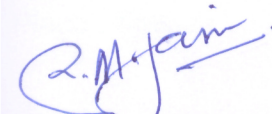
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	COLLEGE	SCHOOL	TOTAL	PAYMENTS	COLLEGE	SCHOOL	TOTAL
Opening Balance b/d				By Advertisement	23,471.00	4,675.00	28,146.00
Cash in Hand	48,131.75	5,800.00	53,931.75	By Accounting Charges	1,38,000.00	-	1,38,000.00
Bank of India Trust a/c	3,67,908.18	-	3,67,908.18	By Bank Charges	4,759.68	472.88	5,232.56
Bank of India College a/c	1,42,578.98	-	1,42,578.98	By Audit Fess	10,000.00	-	10,000.00
Punjab National Bank a/c	3,37,446.50	8,64,774.00	12,02,220.50	By Electricity	20,774.00	-	20,774.00
				By Entertainment	20,891.00	-	20,891.00
Secured Loan				By Fire Services Fees	4,00,000.00	-	4,00,000.00
From School	2,02,250.00	-	2,02,250.00	By Loan to College	-	2,02,250.00	2,02,250.00
from SAS (HUF)	5,00,000.00	-	5,00,000.00	By Honarium to Director	1,40,000.00	-	1,40,000.00
				By Hospitality Expences	1,01,570.00	-	1,01,570.00
Received	66,21,000.00	7,26,500.00	73,47,500.00	By Medical Expences	1,250.00	-	1,250.00
				By General Expences	85,500.00	-	85,500.00
Grants Fund	-	10,33,000.00	10,33,000.00	By News Paper	845.00	-	845.00
				By Oil & Fuel	9,902.00	-	9,902.00
Dividngs Interest	13,757.00	-	13,757.00	By Loan from College paid	-	97,750.00	97,750.00
				By Printing & Stationery	49,092.00	4,350.00	53,442.00
Donation to School	1,00,000.00	-	1,00,000.00	By Affiliation Fees	1,01,000.00	-	1,01,000.00
Unclaimed				By P. Tax	2,500.00	-	2,500.00
				By Repair & Maintenance	1,28,990.00	2,930.00	1,31,920.00
				By Salary:	32,57,890.00	7,21,608.00	39,79,498.00
				By TDS Refundable	20,522.40	-	20,522.40
				By Dusting & Cleaning	6,350.00	6,250.00	12,600.00
				By Subscription	15,500.00	-	15,500.00
				By Computer & Printer	-	98,040.00	98,040.00
				By Telephone & Internet	15,853.00	-	15,853.00
				By Travelling	22,199.00	-	22,199.00
				By Construction of Building	1,42,100.00	1,31,000.00	2,73,100.00
				By Furniture & Fixture	1,20,000.00	2,21,750.00	3,41,750.00
				By Closing Balance:			
				Cash in Hand	20,062.75	63,532.00	83,594.75
				Bank of India Trust a/c	7,59,701.44	-	7,59,701.44
				Bank of India College a/c	8,36,595.76	-	8,36,595.76
				Punjab National Bank a/c	18,77,753.38	10,75,466.12	29,53,219.50
	83,33,072.41	26,30,074.00	1,09,63,146.41		83,33,072.41	26,30,074.00	1,09,63,146.41

M. Jain & ASSOCIATES

Chartered Accountants

Regn. No. 304127E


M. JAIN (Proprietor)

Membership No. 006668

Date: 11/01/2022

Place: Kolkata

For Mahendra Memorial Trust


Managing Trustee

MAHENDRA MEMORIAL TRUST

Village & Post : Sindrani, P.S. : Bagdah,
Dist. : North 24 Parganas, West Bengal - 743297

Tanmoy College of Higher Education**SCHEDULE OF FIXED ASSETS**

as at 31st March, 2021

Particulars	Balance as at 01/04/2020	Addition during the year	Deletion during the year	Balance as at 31/03/2021
Aquaguard	22,961.05	-	-	22,961.05
Books & Periodicals	8,10,789.00	-	-	8,10,789.00
Building (including WIP)	2,75,14,782.45	1,42,100.00	-	2,76,56,882.45
CCTV	1,94,713.65	-	-	1,94,713.65
Computer & Printer	65,343.00	-	-	65,343.00
DG Generator	1,98,362.38	-	-	1,98,362.38
Electric Equipment	5,17,115.49	-	-	5,17,115.49
Furniture & Fixture	7,77,180.18	1,20,000.00	-	8,97,180.18
Laboratory	91,557.29	-	-	91,557.29
Land	1,11,27,697.00	-	-	1,11,27,697.00
Refrigerator	18,218.02	-	-	18,218.02
Television	26,350.26	-	-	26,350.26
Xerox Machine	42,604.92	-	-	42,604.92
Total (Rs)	4,14,07,674.69	2,62,100.00	-	4,16,69,774.69

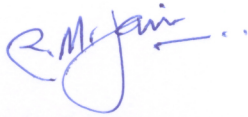
DETAILS OF INTEREST ON LOAN

for the year ended on 31st March, 2021

Particulars	Amount (Rs)
Dilip Singh Sikkar Chand (HUF)	3,15,000.00
Ram Awtar Agarwal & Sons (HUF)	91,350.00
Sanwarmal Agarwal & Sons (HUF)	1,18,683.00
Sikkar Chand Pawan Kumar (HUF)	1,23,240.00
Total (Rs)	6,48,273.00

For R. M. JAIN & ASSOCIATES

Chartered Accountants
Firm Regn. No. 304127E



CA R. M. JAIN (Proprietor)
Membership No. 006668



For Mahendra Memorial Trust

Tanay Chandra Roy
Managing Trustee

Date : 11/01/2022

Place : Kolkata

MAHENDRA MEMORIAL TRUST

Village & Post : Sindrani, P.S. : Bagdah,
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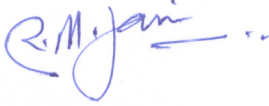
Mahendra Memorial School**SCHEDULE OF FIXED ASSETS**

as at 31st March, 2021

Particulars	Balance as at 01/04/2020	Addition during the year	Deletion during the year	Balance as at 31/03/2021
Building (including WIP)	-	1,31,000.00	-	1,31,000.00
Computer	-	98,040.00	-	98,040.00
Furniture & Fixture	-	2,21,750.00	-	2,21,750.00
Total (Rs)	-	4,50,790.00	-	4,50,790.00

For R. M. JAIN & ASSOCIATES

Chartered Accountants
Firm Regn. No. 304127E



CA R. M. JAIN (Proprietor)
Membership No. 006668



For Mahendra Memorial Trust

Managing Trustee

Date : 11/01/2022

Place : Kolkata