

AUDIT REPORT & STATEMENT OF ACCOUNTS

NAME : EASTERN INDIA EDUCATIONAL TRUST

F.Y. : 2021-22.

PAN : AAATE5357L

ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir

Ushagram, Asansol-713303

Ph. : 8101526673

E-mail : ashokswaika@yahoo.co.in

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAATE5357L		
Name	EASTERN INDIA EDUCATIONAL TRUST		
Address	BAGBANDI ROAD, KALIPAHARI , NEAR RADHESWAMI SATSANG , KALIPAHARI , ASANSOL , 32-West Bengal , 91-India , 713339		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	482308831100922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Accreted Income & Tax Detail	Taxes Paid	7	28,166
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 28,170
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by LISHA MISRA in the capacity of Principal Officer having PAN AHMPM9060D from IP address 49.37.51.86 on 10-09-2022 14:26:30

DSC Sl. No. & Issuer 3408776 & 7525507807374CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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Barcode/QR Code



AAATE5357L074823088311009225632EEC358DA145023A3B86E0AABBDE5380F8CD9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
482285020100922

Date of e-Filing
10-Sep-2022

Name	:	EASTERN INDIA EDUCATIONAL TRUST
PAN/TAN	:	AAATE5357L
Address	:	MONA LISA,186/1 G T ROAD EAST,Roshna,Ushagram S.O,BARDHAMAN,West Bengal,INDIA,713303
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	052659

(This is a computer generated Acknowledgement Receipt and needs no signature)



For ASHOK SWAIKA & CO.

Proprietor

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

Acknowledgement Number -482285020100922



e-Filing Anywhere Anytime
Income Tax Department, Government of India

I have examined the balance sheet of **EASTERN INDIA EDUCATIONAL TRUST AAATE5357L** [name of the trust or institution] as at **31st March 2022** and the Profit and loss 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 head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --
In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2022** and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	ASHOK KUMAR SWAIKA
Membership Number	052659
Firm Registration Number	316066E
Date of Audit Report	30-Aug-2022
Place	49.37.51.86
Date	10-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

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 | ₹ 2,31,28,764 |
| 2. Whether the Trust has exercised the option under clause (2) of the Explanation 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. | No, - |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | ₹ 16,17,675 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |



For ASHOK SWAIKA & CO.

Proprietor

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
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-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -
	(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	Not Applicable, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -

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

1.	Whether any part of the income or property of the Trust 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 person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

For ASHOK K. WAIKA & CO.

Proprietor

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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
- Yes

Sl. No.	Detail	Amount
1	LISHA MISRA , TRUSTEE AND PRINCIPAL OF THE INSTITUTE	₹ 13,70,892

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid
- No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received
- No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
- No



For ASHOK K. WAIKA & CO.

Proprietor

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment)

0

Total (Income from the investment)

0

Place

49.37.51.86

Date

10-Sep-2022

Acknowledgement Number - 482285020100922

This form has been digitally signed by **ASHOK KUMAR SWAIKA** having PAN **AJVPS1786M** from IP Address **49.37.51.86** on **10-Sep-2022 01:44:31 PM**
 Dsc Sl No and issuer **C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority**



For ASHOK KUMAR SWAIKA & CO.

Proprietor



INDEPENDENT AUDITOR'S REPORT

To The Trustees of Eastern India Educational Trust

Report on the Financial Statements

I have audited the accompanying financial statements of **Eastern India Educational Trust**, which comprise the Balance Sheet as at March 31, 2022, and the Statement of Income & Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and a fair view of the financial position, financial performance of the society in accordance with the Accounting Standards as applicable. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted the audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements, whether due to fraud or error. In Assessment of those risk misstatements, the auditor considers internal control relevant to the society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management , as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.



For **ASHOK SWAIKA & CO.**

Proprietor

**Opinion**

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required in the manner to give a true and fair view in conformity with the accounting policies generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the trust as at March 31, 2022;
- (b) In the case of the Statement of Income & Expenditure, of the Income for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit;
- 2. In my opinion proper books of account as required by law have been kept by the trust so far as appears from my examination of the books of Account.
- 3. The Balance Sheet, Statement of Income & Expenditure dealt with by this report are in agreement with the books of accounts
- 4. In my opinion, the Balance Sheet, Statement of Income & Expenditure complies with the Accounting Standards as applicable.



Place: Asansol

Date: 30/08/2022

For ASHOK SWAIKA & CO.
CHARTERED ACCOUNTANTS
ICAI FIRM'S REGN NO: 316066E

For ASHOK SWAIKA & CO.

Proprietor

ASHOK KUMAR SWAIKA
Proprietor
ICAI MEMBERSHIP No: 052659
UDIN: 22052659ARPADY7720



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For ASHOK SWAIKA & CO.
Ashok Swaikar
Proprietor

EASTERN INDIA EDUCATIONAL TRUST									
BAGBANDI ROAD, KALIPAHARI									
ASANSOL- 713339									
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022									
EXPENDITURE	Asansol Institute of Engineering & Trust	Misra Nursing Institute of Asansol	CONSOLIDATED	INCOME	Asansol Institute of Engineering & Trust	Misra Nursing Institute of Asansol	CONSOLIDATED		
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.		
Administration Expense	3354748.03	5125.72	3359873.75	Fees From Students	23875247.00	0.00	23875247.00		
Educational Expense	856558.51	0.00	856558.51	Interest Income	337751.00	0.00	337751.00		
Other Expense	1869144.55	0.00	1869144.55	Educational Income	533442.28	0.00	533442.28		
Payment To Employees	14675141.00	0.00	14675141.00	Income (GST Supply)	0.00	0.00	0.00		
Repair & Maintenance	1078876.85	0.00	1078876.85	" Excess of Expenditure Over Income for the year (Trf. to General Fund)	1508273.66	5125.72	1513399.38		
Depreciation	4420245.00	0.00	4420245.00						
	26254713.94	5125.72	26259839.66		26254713.94	5125.72	26259839.66		
Place : ASANSOL	Signed in terms of our report of even date For Ashok Swaika & Co.								
Dated : 30/08/2022	Chartered Accountants								
	ICAI FIRM REGN: NO: 1316065 for ASHOK SWAIKA & CO.								
	 Ashok Kumar Swaika Proprietor								
	ICAI Membership No : 052659								
	UDIN : 22052659ARPADY7720								

ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir
Ushagram, Asansol - 713303
8101526673

E-mail : ashokswaika@yahoo.co.in
PAN : AJVPS1786M

CA. Ashok Kumar Swaik
FCA, DIS



GSTIN : 19AJVPS1786M1ZY

EASTERN INDIA EDUCATIONAL TRUST BAGBANDI ROAD, KALIPAHARI ASANSOL- 713339									
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022									
LIABILITIES	Asansol Institute of Engineering & Trust	Misra Nursing Institute of Asansol	CONSOLIDATED	ASSETS	Asansol Institute of Engineering & Trust	Misra Nursing Institute of Asansol	CONSOLIDATED		
	Rs.	Rs.	Rs.		Rs.	Rs.			Rs.
General Fund :	11704757.06	-5125.72	11699631.34	Fixed Assets	35532690.00	2570669.00			38103359.00
Secured Loans:	652233.00	0	652233.00	Investments	5309176	0.00			5309176.00
Unsecured Loans:	30688402.00	4076794.72	30688402.00	Loans & Advances	4127114.72	1500000.00			1550320.00
		(contra)			(contra Rs 4076794.72)				
Current Liabilities :				Deposits	1800312.00	1000.00			1801312.00
Advances	4598300.00	0.00	4598300.00	Sundry Debtors	0.00	0.00			0.00
Duties & Taxes	82948.00	0.00	82948.00	Cash & Bank Balances					
Sundry Creditors	-184423.58	0.00	-184423.58	Cash in hand	363318.11	0.00			363318.11
Fees Refundable	15000.00	0.00	15000.00	Bank Balance	424605.65	0.00			424605.65
				Notes to Accounts and Significant Accounting Policies					
	47557216.48	4071669.00	47552090.76		47557216.48	4071669.00			47552090.76
Place : ASANSOL				Signed in terms of our report of even date For Ashok Swaika & Co.					
Dated : 30/08/2022				Chartered Accountants For ASHOK SWAIKA & CO.					
				ICAI FIRM REGN: NO: 316066E					
				Ashok Kumar Swaika Proprietor					
				ICAI Membership No: 052659 UDIN: 22052659ARPAD7720					



ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir

Ushagram, Asansol - 713303

8101526673

E-mail : ashokswaika@yahoo.co.in

PAN : AJVPS1786M

CA. Ashok Kumar Swaika
FCA, DISA

GSTIN : 19AJVPS1786M1ZY

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

<u>EXPENDITURE</u>		<u>AMOUNT</u> Rs.	<u>INCOME</u>		<u>AMOUNT</u> Rs.
Administration Expense	13	3354748.03	Fees From Students	9	23875247.00
Educational Expense	14	856558.51	Interest Income	10	337751.00
Other Expense	15	1869144.55	Educational Income	11	533442.28
Payment To Employees	16	14675141.00	Income (GST Supply)	12	0.00
Repair & Maintenance	17	1078876.85	" Excess of Expenditure Over Income for the year (Trf. to General Fund)		1508273.66
Depreciation	1	4420245.00			
		<u>26254713.94</u>			<u>26254713.94</u>

Place : ASANSOL

Dated :30/08/2022



Signed in terms of our report of even date
For Ashok Swaika & Co.
Chartered Accountants
ICAI FIRM REGN: NO: 316066E

For ASHOK SWAIKA & CO.

Ashok Kumar Swaika
Proprietor

Proprietor

ICAI Membership No : 052659
UDIN: 22052659ARPADY7720

ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir
Ushagram, Asansol - 713303
8101526673

E-mail : ashokswaika@yahoo.co.in

PAN : AJVPS1786M

CA. Ashok Kumar Swaika
FCA, DISA



GSTIN : 19AJVPS1786M1ZY

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

BALANCE SHEET AS AT 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
General Fund :				Fixed Assets	1		35532690.00
Opening balance b/f		13213030.72		Investments	2		5309176.00
Less : Excess of Expenditure over Income for the year		<u>1508273.66</u>	11704757.06	Loans & Advances	3		4127114.00
				Deposits	4		1800312.00
Secured Loans:				Sundry Debtors			0.00
Axis Bank Car Loan No. AURO21303680673			652233.00				
Unsecured Loans:				Cash & Bank Balances			
Lifestyle Residency Pvt.Ltd.		3651912.00		Cash in hand		363318.11	
Harinarayan Misra		1443725.00		Bank Balance	5	<u>424605.65</u>	787923.00
Misra Associates Development Consultant Private Ltd		<u>25592765.00</u>	30688402.00	Notes to Accounts and Significant Accounting Policies	18		
Current Liabilities :							
Advances	6		4598300.00				
Duties & Taxes	7		82948.00				
Sundry Creditors	8		-184423.58				
Fees Refundable			15000.00				
			<u>47557216.48</u>				<u>47557216.48</u>

Place : ASANSOL

Dated :30/08/2022



Signed in terms of our report of even date
For Ashok Swaika & Co.
Chartered Accountants
ICAI FIRM REGN. NO: 316088E

For ASHOK SWAIKA & CO.

Ashok Kumar Swaika
Proprietor

Proprietor

ICAI Membership No.: 052659
UDIN: 22052659ARPADY7720

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)

BAGBANDI ROAD, KALIPAHARI

ASANSOL- 713339

SCHEDULE- 1

FIXED ASSETS AS ON 31.03.2022 (AS PER INCOME TAX ACT)

PARTICULARS

W.D.V.

AS AT

01.4.2021

ADDITIONS

> 180 DAYS

ADDITION

< 180 DAYS

DEDUCTIONS

AS AT

31.3.2022

DEPRECIATION

DURING THE

YEAR

W.D.V

AS AT

31.3.2022

(A) TANGIBLE ASSETS

LAND

Land at Keshabgang (05.08.2013)

Land at Keshabgang (08.12.2017)

SUB TOTAL

BUILDING 10%

Building

SUB TOTAL

FURNITURE & FIXTURE 10%

Furniture & Fixture

Office Equipment

Refrigerator

Water Purifier

SUB TOTAL

PLANT & MACHINERY 15%

Air Conditioner

Battery

CCTV Camera

Coffee Machine

College Bus

Electrical Equipment

Electronic Equipments

Fan

Fire Extinguisher



For ASHOK SWAIKA & CO.

Proprietor

PARTICULARS	W.D.V.		ADDITIONS > 180 DAYS	ADDITION < 180 DAYS	DEDUCTIONS	AS AT 31.3.2022	DEPRECIATION DURING THE YEAR	W.D.V. AS AT 31.3.2022
	AS AT 01.4.2021	AS AT 31.3.2021						
Fire Safety Equipments	15%	148444.00	0.00	0.00	0.00	148444.00	22267.00	126177.00
Generator Set	15%	330942.00	8300.00	0.00	0.00	339242.00	50886.00	288356.00
Gym Equipment	15%	120621.00	0.00	0.00	0.00	120621.00	18093.00	102528.00
Headphone	15%	2275.00	0.00	8531.00	0.00	10806.00	981.00	9825.00
Laboratory Set	15%	5143722.00	0.00	279070.00	0.00	5422792.00	792488.00	4630304.00
Lift	15%	555648.00	0.00	0.00	0.00	555648.00	83347.00	472301.00
TATA Safari (2nd Hand)	15%	0.00	0.00	375000.00	0.00	375000.00	28125.00	346875.00
Fax Machine	15%	2536.00	0.00	0.00	0.00	2536.00	380.00	2156.00
Projector	15%	135377.00	0.00	0.00	0.00	135377.00	20307.00	115070.00
Telephone Set	15%	9670.00	0.00	0.00	0.00	9670.00	1451.00	8219.00
Television	15%	16783.00	0.00	0.00	0.00	16783.00	2517.00	14266.00
Toyota Car	15%	806834.00	0.00	0.00	0.00	806834.00	121025.00	685809.00
Transformer	15%	204934.00	0.00	0.00	0.00	204934.00	30740.00	174194.00
UPS & UPS Battery	15%	460497.00	0.00	0.00	0.00	460497.00	69075.00	391422.00
SUB TOTAL		10826249.00	251300.00	678301.00	0.00	11755850.00	1712505.00	10043345.00
PLANT & MACHINERY 40%								
Computer	40%	873397.00	0.00	27530.00	0.00	900927.00	354865.00	546062.00
Computer Software	40%	18007.00	0.00	10249.00	0.00	28256.00	9253.00	19003.00
Scanner	40%	202.00	0.00	0.00	0.00	202.00	81.00	121.00
Printer	40%	8479.00	0.00	15799.00	0.00	24278.00	6552.00	17726.00
SUB TOTAL		900085.00	0.00	53578.00	0.00	953663.00	370751.00	582912.00
PLANT & MACHINERY 40%(Books)								
Library Books	40%	160100.00	97912.00	0.00	700.00	257312.00	102925.00	154387.00
SUB TOTAL		160100.00	97912.00	0.00	700.00	257312.00	102925.00	154387.00
GRAND TOTAL		38790474.00	382642.00	780519.00	700.00	39952935.00	4420245.00	35532690.00
		Total Addition		1163161.00				
Place : ASANSOL				Signed in terms of our report of even date				
Dated :30/08/2022				For Ashok Swaika & Co.				
				Chartered Accountants				
				ICAI FIRM REGN: NO: 316068E ASHOK SWAIKA & CO.				
								
				Ashok Kumar Swaika				
				Proprietor				
				ICAI Membership No : 052659				
				UDIN: 22052659ARPADY7720				



EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

SCHEDULE-2 : 'FIXED DEPOSITS AS ON 31-3-2022

Sl No	FD No	Rate	START DATE	MATURITY DATE	Opening Balance 01.04.2021	Addition	Interest	TDS	Matured/ Renewed	Closing Balance 31.03.2022
1	BOB '77680300002422	6.80%	08/12/2018	08/12/2021	845736.00	0.00	39982.00	0.00	885718.00	0.00
	BOB '77680300002422		08/12/2021		0.00	885718.00	14244.00	5423.00	0.00	894539.00
2	ICICI' 029113000849	3.50%	21/01/2021	21/07/2021	1974595.00	0.00	21001.00	0.00	1995596.00	0.00
	ICICI' 029113000849	3.50%	21/07/2021	21/01/2022	0.00	1995596.00	35076.00	5608.00	2025064.00	0.00
	ICICI' 029113000849	3.50%	21/01/2022	21/07/2022	0.00	2025064.00	13909.00	1391.00	0.00	2037582.00
3	PNB FD No.: 08204100606592	6.25%	07/03/2019	07/03/2022	2249406.00	0.00	133711	13372.00	2369745.00	0.00
	PNB FD No.: 08204100606592	5.10%	07/03/2022	07/03/2025	0.00	2369745.00	8122.00	812.00	0.00	2377055.00
	Total				5069737.00	7276123.00	266045.00	26606.00	7276123.00	5309176.00

Place : ASANSOL
Dated : 30/08/2022

Signed in terms of our report of even date
For Ashok Swaika & Co.

Chartered Accountants

ICAI FIRM REGN: NO: 3160466 ASHOK SWAIKA & CO.

Ashok Kumar Swaika
Proprietor

ICAI Membership No : 052659

UDIN: 22052659ARPADY7720



EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

SCH : 3 -Loans & Advances:

(a) TDS AY 2022-23	28166.00
(b) TDS AY 2021-22	22154.00
(c) Misra Nursing Institute of Asansol	4076794.72
	<u>4127114.72</u>

SCH : 4- Deposits

Security Deposit (AICTE)	1500000.00
Security Deposit (India Power)	300312.00
	<u>1800312.00</u>

SCH : 5- Bank Balance

<u>Bank Name</u>	<u>CA/SB</u>	<u>A/C No</u>	<u>IFS Code</u>	<u>Amount</u>
Indian Bank	CA	50284180949	IDIB000A042	14139.00
Axis Bank	SB	918010064661600	UTIB0001405	11835.45
Axis Bank	SB	918010071884986	UTIB0001405	70357.60
ICICI Bank	CA	029105005001	ICIC0000291	42338.64
IDBI Bank	CA	0358102000008310	IBKL0000358	0.00
State Bank Of India	CA	38597776638	SBIN0000011	198264.84
Punjab National Bank	CA	0824050012591	PUNB0082420	46878.12
Bank of Baroda	CA	77680200000393	BARBOVJASAN	40792.00
				<u>424605.65</u>

SCH : 6- Advances

Hostel Caution Deposit	315000.00
Hostel Fooding Charges	101300.00
Hostel Seat Rent	8000.00
Caution Deposit (Fees)	4174000.00
	<u>4598300.00</u>

SCH : 7- Duties & Taxes

Employee's Contribution to EPF@12%	79743.00
Employee's Contribution to ESIC @0.75%	3205.00
	<u>82948.00</u>

SCH : 8 - Sundry Creditors

Entertainment Network India Limited	85863.00
Fortuna Impax Pvt Ltd	16225.00
Garuda Power Pvt Ltd	1278.08
Jay Deep Das	2000.00
Laxman Group of Engineers	60658.50
Lisha Misra	1399.00
Ritwik Roy Chowdhury	17000.00
	<u>-184423.58</u>
	<u>-184423.58</u>

Place : ASANSOL
Dated :30/08/2022

Signed in terms of our report of even date
For Ashok Swaika & Co.
Chartered Accountants
ICAI FIRM REGN: NO: 316066E



Ashok Kumar Swaika
Proprietor
ICAI Membership No : 052659
UDIN: 22052659ARPADY7720

Proprietor

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

SCH : 9 Fees From Students for the year ended 31.3.2022

	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
<u>i) Batch - 2016-19</u>		
Fees Due Receivable in F.Y 2021-22		1500.00
<u>ii) Batch - 2017-20</u>		
Less: Fess Due Receivable in F.Y. 2021-22		-500.00
<u>iii) Batch - 2018-21</u>		
Fees Due Receivable in F.Y 2021-22		1456000.00
<u>iv) Batch - 2019-22</u>		
<u>A) 4th Semester (Jan - Jun 2021)</u>		
Fees Received in F.Y 2021-22	3078000.00	
<u>B) 5th Semester (July-Dec 21)</u>		
Fees Received in F.Y 2021-22	5217400.00	
<u>C) 6th Semester (July-Dec 21)</u>		
Fees Received in F.Y 2021-22	5215000.00	
	13510400.00	
Less : Fees Due in F.Y. upto 31.03.22	4637953.00	
Less: Withdrawal	152000.00	
		8720447.00
<u>v) Batch - 2020-23</u>		
<u>A) 2nd Semester (Jan - Jun 2021)</u>		
Fees received in F.Y 2021-2022	1778500.00	
<u>B) 3rd Semester (July - Dec 2021)</u>		
Fees Received in F.Y 2021-2022	5517000.00	
	7295500.00	
Less: Fees Received in advance for 3rd Sem	500.00	
Less : Fees Due in F.Y. upto 31.03.22	393500.00	
		6901500.00
<u>vi) Batch - 2021-24</u>		
<u>A) 1st Sem July-Dec 2021</u>		
Fees Received in F.Y 2021-2022	6364000.00	
Less: Advance Fees Reversed	20000.00	
Less: Fees Due upto 21.03.2022	72700.00	
		6271300.00
B) Fees received in advance for 2022-25 batch		65000.00
C) Fess Received but not Admitted		460000.00

Grand Total (i+ii+iii+iv+v+vi) For ASHOK SWAIKA & CO. 23875247.00



Proprietor

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

	<u>AMOUNT</u> Rs.
<u>SCH : 10 Interest Income</u>	
Interest on BOB Bank FD	54226.00
Interest on IT Refund	2452.00
Interest on PNB FD	141833.00
Interest on Security Deposit (IPCL)	15600.00
Saving Interest	53654.00
Interest on ICICI Bank FD	69986.00
	<u>337751.00</u>
<u>SCH : 11 Educational Income</u>	
Allotement Fees	115500.00
Examination Fees Received from Students	3200.00
Exam Fee Received From WBSCT & VE & SD	6600.00
Forms & Prospectus	134000.00
Late Fees	217925.00
other income	2117.28
Regeistration Fees	54100.00
	<u>533442.28</u>
<u>SCH : 12 Income (GST Supply)</u>	
Online Exam	0.00
	<u>0.00</u>
<u>SCH : 13- ADMINISTRATION EXPENSES</u>	
Auditors Remuneration	94400.00
Efiling Fees	30680.00
Power & Fuel	27551.80
Advertisement	1009285.00
Bank Charges	31167.76
Corporation Tax	435435.00
General Insurance	31691.00
Khajna Paid	10626.00
Medical Exp	94349.00
NBA Consultancy	536900.00
Postage & Telegram Exp.	327.00
Printing Charges	82439.00
Professional Fees	36000.00
Profession Tax (EC)	2500.00
Security Service Exp	269920.00
Stationary Purchases	79035.00
Telephone & Internet	468506.47
Travelling Exp	27340.00
Trust Registration Fees	17700.00
VEHICLE INSURANCE	68895.00
	<u>3354748.03</u>



For ASHOK SWAIKA & CO.

Proprietor

EASTERN INDIA EDUCATIONAL TRUST
ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

	<u>AMOUNT</u>
	Rs.
<u>SCH : 14- EDUCATIONAL EXPENSE</u>	
Affiliation Renewal Fees	48500.00
Allotment Fees Paid	85000.00
Book & Periodicals	24650.00
Exam Fees Paid to WBSCT AND VE AND SD	1950.00
ISTE Membership	11918.00
Laboratory Consumable	12707.00
Processing Fee (AICTE)	125000.00
Lecturer Remuneration	311792.00
Registration Fees paid	54100.00
Tele Communication Exp	16200.00
Training Fees	13200.00
Campus Licence	151541.51
	<u>856558.51</u>
<u>SCH : 15- OTHER EXPENSES</u>	
Conveyance	381089.20
PF Admin Charges	72456.00
COVID 19 Vaccine	273000.00
Electricity Charges	424388.00
Employee's Accidental Insurance	5600.00
Freight Expenses	2210.00
Gardening Expenses	16028.00
Incentive Expenses	39300.00
Interest on Car Loan	65660.00
Lift Licence	1000.00
Misc Exp	23274.72
News Paper & Magazine	949.00
Placement Expenses	33111.00
Programs & Festivals Expenses	276746.00
Refreshment Exp	35515.07
Registratin, Road Tax & Fitness	9225.00
Round Off	-1.44
Salary to Staff(Temporary)	130343.00
Sports & Games Expenses	6110.00
Student's Accidental Insurance	38500.00
Subscription & Donation	18810.00
Website Development Charges	10613.00
Debit Balance W/O	5218.00
	<u>1869144.55</u>



For ASHOK SWAIKA & CO.

Proprietor

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

SCH : 16- Payment to Employees

	<u>AMOUNT</u> Rs.
Annual Grade Pay	1490669.00
Arrear Salary/Incentive(SALARY)	300000.00
Basic	8625039.00
Dearness Allowance	582273.00
Employer's Contr. to EPF @ 3.67%	279584.00
Employer's Contr.to EPS @8.33%	589889.00
Employer's Contr.to ESIC @3.25%	132380.00
House Rent Allowance	550502.00
Other Allowances	2124805.00
	<u>14675141.00</u>

SCH : 17- REPAIR & MAINTENANCE

Computer Running Expenses	11851.00
Cleaning Charges	225696.00
Electrical Repairing Exp	275263.00
KOHA Library Software	93444.00
Repair & Maintenance Building	256573.00
Repairs & Maintenance_others	216049.85
	<u>1078876.85</u>

Place : ASANSOL
Dated :30/08/2022



Signed in terms of our report of even date
For Ashok Swaika & Co.
Chartered Accountants
ICAI FIRM REGN: NO: 316088E

Ashok Kumar Swaika
Proprietor
ICAI Membership No : 052659
UDIN: 22052659ARPADY7720

(Signature)
Proprietor



EASTERN INDIA EDUCATIONAL TRUST
ACCOUNT NAME : ASANSOL INSTITUTE O ENGINEERING & MANAGEMENT-
POLYTECHNIC
BAGBANDI ROAD, KALIPAHARI, ASANSOL- 713339

Schedule-18:- SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2022.

A. SIGNIFICANT ACCOUNTING POLICIES

1. **Basis of Accounting:** The accounts are prepared on historical cost basis as a 'going concern'. Income and expenses are accounted for on Cash Basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India wherever applicable, except where otherwise stated.
2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
No revaluation of fixed assets was made during the year.
3. **Depreciation:** Depreciation has been provided in the Accounts in F.Y 2021-2022 at rates prescribed under Income Tax Act 1961 calculated under written down value method. Depreciation on Building has not been taken in accounts.
4. **Investment:** All the short term investments are in the form of fixed deposits with scheduled Banks i.e. Punjab National Bank, ICICI Bank, Bank of Baroda in compliance with Section 11(5) of the Income Tax Act, 1961 and valued at cost.
5. **Income Recognition:** Interest on Fixed Deposits with banks has been recognized on Accrual Basis in the Income & Expenditure A/c.
Fee has been accounted for on receipt basis irrespective of the period to which it relates.

B. NOTES TO ACCOUNTS

The Organization is a Trust and has been registered under section 12A and 80G of the Income Tax Act, 1961. The Registration NO: under section 12A is 1214 date: 26.06.2014 and under section 80G is 1211-213 date: 27.06.2014. Re Registration u/s 12A was done on 28.05.2021 and provisional registration no is: AAATE5357LE20214
and Re Registration u/s 80G was done on 03.05.2021 vide acknowledgement no.: 347295701030521.

Place: ASANSOL

Date: 30/08/2022



Signed in terms of our report of even date

ASHOK SWAIKA & CO.

Chartered Accountants

ICAI FIRM REGN: NO: 816066E

FOR ASHOK SWAIKA & CO.

ASHOK KUMAR SWAIKA

Proprietor

ICAI Membership No.: 052659

UDIN : 22052659ARPADY7720

ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir

Ushagram, Asansol - 713303

8101526673

E-mail : ashokswaika@yahoo.co.in

PAN : AJVPS1786M

CA. Ashok Kumar Swaika

FCA, DISA



GSTIN : 19AJVPS1786M1ZY

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME : MISRA NURSING INSTITUTE OF ASANSOL)
BAGBANDI RAOD, NEAR RADHESWAMI SATSANG
KALIPAHARI, ASANSOL- 713339

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

<u>EXPENDITURE</u>		<u>AMOUNT</u> Rs.	<u>INCOME</u>		<u>AMOUNT</u> Rs.
Administration Expense	13	5125.72	Fees From Students	9	0.00
Educational Expense	14	0.00	Interest Income	10	0.00
Other Expense	15	0.00	Educational Income	11	0.00
Payment To Employees	16	0.00	Income (GST Supply)	12	0.00
Repair & Maintanance	17	0.00	" Excess of Expenditure Over Income for the year (Trf. to General Fund)		5125.72
Depreciation	1	0.00			
		<u>5125.72</u>			<u>5125.72</u>

Place : ASANSOL

Dated :30/08/2022



Signed in terms of our report of even date

For Ashok Swaika & Co.

Chartered Accountants

ICAI FIRM REGN: NO: 316066E

For ASHOK SWAIKA & CO.

Ashok Kumar Swaika

Proprietor

ICAI Membership No : 052659

UDIN: 22052659ARPADY7720

ICAI Membership No : 052659
UDIN: 22052659-ARPADY7720

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME : MISRA NURSING INSTITUTE OF ASANSOL)
BAGBANDI RAOD, NEAR RADHESWAMI SATSANG
KALIPAHARI, ASANSOL- 713339

SCHEDULE- 1-FIXED ASSETS AS ON 31.03.2022 (AS PER INCOME TAX ACT) WORK IN PROGRESS FOR F.Y. 2021-2022

PARTICULARS	W.D.V. AS AT 01.4.2021	ADDITIONS > 180 DAYS	ADDITION < 180 DAYS	DEDUCTIONS	AS AT 31.3.2022	DEPRECIATION DURING THE YEAR	W.D.V AS AT 31.3.2022
<u>(A) TANGIBLE ASSETS</u>							
<u>LAND</u>							
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BUILDING 10%</u>							
Building							
	10%	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FURNITURE & FIXTURE 10%</u>							
Furniture & Fixture-WIP	10%	0.00	172836.00	0.00	172836.00	0.00	172836.00
Water Filter-WIP	10%	0.00	50100.00	0.00	50100.00	0.00	50100.00
SUB TOTAL	0.00	0.00	222936.00	0.00	222936.00	0.00	222936.00
<u>PLANT & MACHINERY 15%</u>							
Nursing Educational & Surgical Goods-WIP	15%	0	1433016	0.00	1433016.00	0.00	1433016.00
Air Conditioner-WIP	15%	0.00	42500.00	0.00	42500.00	0.00	42500.00
SUB TOTAL	0.00	0.00	1475516.00	0.00	1475516.00	0.00	1475516.00
<u>PLANT & MACHINERY 40%</u>							
Computer-WIP	40%	0.00	51002.00	0.00	51002.00	0.00	51002.00
SUB TOTAL	0.00	0.00	51002.00	0.00	51002.00	0.00	51002.00
<u>PLANT & MACHINERY 40%(Books)</u>							
Library Books-WIP	40%	0.00	821215.00	0.00	821215.00	0.00	821215.00
SUB TOTAL	0.00	0.00	821215.00	0.00	821215.00	0.00	821215.00
GRAND TOTAL	0.00	0.00	2570669.00	0.00	2570669.00	0.00	2570669.00
total addition			0.00				

NOTE : SINCE, THE ASSETS ARE NOT INSTALLED & IN USE , NOT CONSIDERED AS APPLICATION.
ALSO THE INSTITUTE HAS NOT COMMENCED OPERATION.

Place : ASANSOL
Dated : 30/08/2022



Signed in terms of our report of even date
For Ashok Swaika & Co.
Chartered Accountants
ICAI FIRM REGN: NO: 316066E
For ASHOK SWAIKA & CO.
Proprietor

Ashok Kumar Swaika
Proprietor

ICAI Membership No : 052659

SCHEDULE-2- FIXED DEPOSITS AS ON 31-3-2022

[illegible]

Signed in terms of our report of even date
For Ashok Swaika & Co.

Chartered Accountants

ICAI FIRM REGN: NO: 3160066ESHOM/SHAWKA & CO.



Ashok Kumar Swaika

Proprietor

ICAI Membership No : 052659

UDIN: 22052659ARPADY7720

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME : MISRA NURSING INSTITUTE OF ASANSOL)
BAGBANDI RAOD, NEAR RADHESWAMI SATSANG
KALIPAHARI, ASANSOL- 713339

SCH : 3 -Loans & Advances:

Sarkar Consultancy
Marwari Relief Society

AMOUNT
RS.

500000.00
1000000.00

1500000.00

SCH : 4- Deposits

Security Deposit (IPCL)

1000.00

1000.00

SCH : 5- Bank Balance

Bank Name

CA/SB

A/C No

IFS Code

Amount

0.00

0.00

SCH :6- Advances

0.00

SCH :7- Duties & Taxes

0

0.00

SCH : 8 - Sundry Creditors

0.00

0.00

Place : ASANSOL

Dated :30/08/2022

Signed in terms of our report of even date
For Ashok Swaika & Co.

Chartered Accountants

ICAI FIRM REGN: NO: 816066E ASHOK SWAIKA & CO.



Ashok Kumar Swaika
Proprietor

ICAI Membership No : 052659

UDIN: 22052659ARPADY7720

Proprietor

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME : MISRA NURSING INSTITUTE OF ASANSOL)
BAGBANDI RAOD, NEAR RADHESWAMI SATSANG
KALIPAHARI, ASANSOL- 713339

	AMOUNT RS.
<u>SCH : 9 Fees From Students for the year ended 31.3.2022</u>	0.00
	<u>0.00</u>
<u>SCH : 10 Interest Income</u>	0
	<u>0.00</u>
<u>SCH : 11 Educational Income</u>	0.00
	<u>0.00</u>
<u>SCH : 12 Income (GST Supply)</u>	
Online Exam	0.00
	<u>0.00</u>
<u>SCH : 13- ADMINISTRATION EXPENSES</u>	
Advertisement	4944.00
Bank Charges	181.72
	<u>5125.72</u>
<u>SCH : 14- EDUCATIONAL EXPENSE</u>	0.00
	<u>0.00</u>
<u>SCH : 15- OTHER EXPENSES</u>	0.00
	<u>0.00</u>
<u>SCH : 16- Payment to Employees</u>	0.00
	<u>0.00</u>
<u>SCH : 17- REPAIR & MAINTENANCE</u>	0.00
	<u>0.00</u>

Place : ASANSOL

Dated :30/08/2022

Signed in terms of our report of even date

For Ashok Swaika & Co.

Chartered Accountants

ICAI FIRM REGN: NO: 316066E



Ashok Kumar Swaika

Proprietor

ICAI Membership No : 052659

UDIN: 22052659ARPADY7720

For ASHOK SWAIKA & CO.

Proprietor



MISRA NURSING INSTITUTE OF ASANSOL
BAGBANDI ROAD, NEAR RADHESWAMI SATSANG
KALIPAHARI, ASANSOL- 713339

Schedule-18:- SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2022.

A. SIGNIFICANT ACCOUNTING POLICIES

1. **Basis of Accounting:** The accounts are prepared on historical cost basis as a 'going concern'. Income and expenses are accounted for on Cash Basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India wherever applicable, except where otherwise stated.
2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
No revaluation of fixed assets was made during the year.
3. **Depreciation:** Depreciation has not been provided in the Accounts in F.Y 2021-2022 as it is not in use.

B. NOTES TO ACCOUNTS

The Organization is a Trust and has been registered under section 12A and 80G of the Income Tax Act, 1961. The Registration NO: under section 12A is 1214 date: 26.06.2014 and under section 80G is 1211-213 date: 27.06.2014. Re Registration u/s 12A was done on 28.05.2021 vide acknowledgement no: AAATE5357LE2021401 and Re Registration u/s 80G was done on 03.05.2021 vide acknowledgement no : 347295701030521.

Place: ASANSOL

Date: 30/08/2022

Signed in terms of our report of even date

ASHOK SWAIKA & CO.
Chartered Accountants
ICAI FIRM REGN: NO: 316066E

ASHOK KUMAR SWAIKA
Proprietor
ICAI Membership No.: 052659
UDIN : 22052659ARPADY7720

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

Bank Reconciliation Statement as on 31st March, 2022

AXIS Bank SB A/c No. : 918010064661600 (IFSC : UTIB0001405)

				<u>AMOUNT</u>
Bank Balance as per Our Books				Rs.
Add:				11835.45
Cheque issued but not collected till 31.03.2022				
<u>CH. No.</u>	<u>DATE</u>	<u>CLEARED ON</u>	<u>PARTY NAME</u>	<u>AMOUNT</u>
				0.00
Bank Balance as per BANK STATEMENT (Cr.)				<u>11835.45</u>

AXIS Bank SB A/c No. : 918010071884986 (IFSC : UTIB0001405)

Bank Balance as per Our Books				(Dr.)	70357.60
Less:					
Cheque received but not cleared till 31.03.2022					
<u>CH. No.</u>	<u>DATE</u>	<u>CLEARED ON</u>	<u>PARTY NAME</u>	<u>AMOUNT</u>	
					0.00
Bank Balance as per BANK STATEMENT (Cr.)					<u>70357.60</u>

Bank of Baroda CA A/c No.: 77680200000393 (IFSC : BARB0VJASAN)

Bank Balance as per Our Books				(Dr.)	40792.00
Add:					
Cheque issued but not collected till 31.03.2022					
<u>CH. No.</u>	<u>DATE</u>	<u>CLEARED ON</u>	<u>PARTY NAME</u>	<u>AMOUNT</u>	
					0.00
Bank Balance as per BANK STATEMENT (Cr.)					<u>40792.00</u>

ICICI Bank CA A/c No.: 029105005001 (IFSC : ICIC0000291)

Bank Balance as per Our Books				(Dr.)	42338.64
Add:					
Cheque issued but not collected till 31.03.2022					
<u>CH. No.</u>	<u>DATE</u>	<u>CLEARED ON</u>	<u>PARTY NAME</u>	<u>AMOUNT</u>	
					0.00
Bank Balance as per BANK STATEMENT (Cr.)					<u>42338.64</u>

State Bank of India CA A/c No.: 38597776638 (IFSC : SBIN0000011)

Bank Balance as per Our Books				(Dr.)	198264.84
Add:					
Cheque issued but not collected till 31.03.2022					
<u>CH. No.</u>	<u>DATE</u>	<u>CLEARED ON</u>	<u>PARTY NAME</u>	<u>AMOUNT</u>	
					0.00
Bank Balance as per BANK STATEMENT (Cr.)					<u>198264.84</u>

Punjab National Bank CA A/c No.: 0824050012591 (IFSC : PUNB0082420)

Bank Balance as per Our Books				(Dr.)	46878.12
Add:					
Cheque issued but not collected till 31.03.2022					
<u>CH. No.</u>	<u>DATE</u>	<u>CLEARED ON</u>	<u>PARTY NAME</u>	<u>AMOUNT</u>	
					0.00
Bank Balance as per BANK STATEMENT (Cr.)					<u>46878.12</u>

For ASHOK SWAIKA & CO.
Proprietor