

THE BISWAS EDUCATIONAL FOUNDATION
AE - 676, SALT LAKE, SECTOR-1
KOLKATA - 700 064

ANNUAL ACCOUNTS
2015-2016

S
SUCHIT SEN & CO.
Chartered Accountants
"Rajrajeshwar Nivas",
29, Aswini Dutta Road,
Kolkata - 700 029.

INDEPENDENT AUDITORS' REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **THE BISWAS EDUCATIONAL FOUNDATION** which comprise the Balance Sheet as at 31st March 2016 and the related Income & Expenditure Account and the Receipts & Payments Account of the Foundation for the year ended on that date.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Foundation in accordance with the Accounting Standards. 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

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Foundation's 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 management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of auditing the accounts in the form in which they have been prepared.

In our opinion, proper books of account as required by law have been kept by the Foundation so far as it appears from our examination of the books.

The Balance Sheet and the Income & Expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the books of account.



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INDEPENDENT AUDITORS' REPORT [Contd...]

In our opinion and to the best of our information and according to the explanations given to us the said accounts, together with the note thereon and attached thereto give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) In the case of the Balance Sheet of the state of affairs as at 31st March, 2016 and
- ii) In the case of the Income and Expenditure Account of the Expenditure over Income for the year ended on that date.
- iii) In the case of the Receipts & Payments Account of the total cash and bank transactions for the year ended on that date

For SUCHIT SEN & CO.,
Chartered Accountants
Firm Registration Number- 314223E



Suchit Sen

(Suchit Sen)
Proprietor

Membership No. 051919

Place: Kolkata, India
Date : 08/09/2016

Aswini

THE BISWAS EDUCATIONAL FOUNDATION
AE - 676, SALT LAKE, SECTOR-1
KOLKATA - 700 064

BALANCE SHEET AS AT MARCH 31, 2016

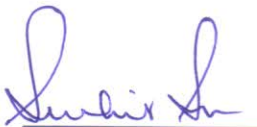
	Schedule	As at . 31st March, 2016
	[Rs.]	[Rs.]
<u>SOURCES OF FUNDS</u>		
Accumulated Reserve	I	(1,084,422.00)
Corpus Fund	II	113,104,502.00
		112,020,080.00
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	VII	33,599,436.00
Capital Work -in-progress	VIII	54,203,346.00
Cash & Bank Balances	III	22,584,620.00
Current Assets, Loans & Advances (Net)	IV	1,632,678.00
		112,020,080.00

Note : The Foundation is accounting for its Receipts / Payments & Income / Expenditure on Cash Basis.

This is the Balance Sheet referred to in our report of even date

The Schedules referred to above form an integral part of the Balance Sheet

For SUCHIT SEN & CO.,
Chartered Accountants,
Firm Registration No. 314223E



(Suchit Sen)
Proprietor

Membership No. 051919

Place: Kolkata, India
Date : 08/09/2016



For The Biswas Educational Foundation



Managing Trustee

Managing Trustee


Trustee

THE BISWAS EDUCATIONAL FOUNDATION
AE - 676, SALT LAKE, SECTOR-1
KOLKATA - 700 064

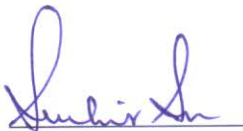
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

	Schedule	Amount [Rs.]
INCOME		
Donation		523,180.00
Foreign Donation		2,584,932.00
Sponsorship Collection		124,524.00
Nursery School Fees Collection		816,700.00
Miscellaneous Income		46,710.00
Bank Interest		1,309,969.00
[A]		5,406,015.00
EXPENDITURE		
Ananda Bhawan (Children's Home) :	1,581,331.00	
Charitable Medical Centre :	115,571.00	
Dairy Maintenance	53,031.00	
Fisheries	1,750.00	
Power and Fuel :	124,512.00	
Morning Tuition Class :	38,075.00	
Nursery School Expenses	1,038,812.00	
Free Water Distribution Camp	4,829.00	
Free Eye Camp	586.00	
Fund Collection Expenses :	162,191.00	
Magazine Expenses	5,670.00	
Cultural Programme Expenses	7,677.00	
Puja Expenses :	46,521.00	
Expenses for Volunteer :	1,104,039.00	
Celebration Expenses	25,049.00	
Agricultural Expenses	120,929.00	
Administrative Expenses	536,282.00	4,966,855.00
Depreciation		1,074,769.00
[B]		6,041,624.00
Excess of Income over Expenditure / (Excess of Expenditure over Income) transferred to Accumulated Reserve	[A - B]	(635,609.00)

This is the Income & Expenditure Account referred to in our report of even date

The Schedules referred to above form an integral part of the Income & Expenditure Account

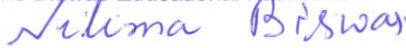
For SUCHIT SEN & CO.,
Chartered Accountants,
Firm Registration No. 314223E


(Suchit Sen)
Proprietor

Membership No. 051919
Place: Kolkata, India
Date : 08/09/2016

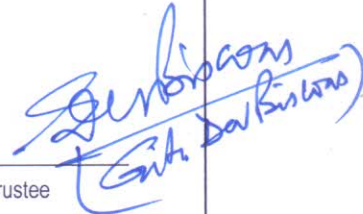


For The Biswas Educational Foundation


Managing Trustee

Managing Trustee

Trustee


Gita Biswas

THE BISWAS EDUCATIONAL FOUNDATION
AE - 676, SALT LAKE, SECTOR-1, KOLKATA - 700 064

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

	2015-2016	2015-2016
	[Rs.]	[Rs.]
Opening Balances		
Cash in Hand	6.00	
Balances with Axis Bank Ltd. - Salt Lake Branch	4,790,047.00	
Balances with Punjab National Bank. - Salt Lake Branch	955,445.00	5,745,498.00
Revenue Receipts		
Indian Donation	523,180.00	
Foreign Donation	2,584,932.00	
Bank Interest	52,060.00	
Interest on Fixed Deposit	1,006,874.00	
Sponsorship Collection	124,524.00	
Nursery School Fees Collection	816,700.00	
Bank Interest on FCRA Account	251,035.00	5,359,305.00
Corpus Donation		27,586,533.00
Miscellaneous Receipt		
Interest on I.T.Refund	4,480.00	
Profit on sale of Assets	652.00	
Sale of Asset	1,798.00	
Sale of Agricultural Product	14,134.00	
Sale of Calendar	300.00	
Sale of Milk	23,604.00	
Miscellaneous Income	1,540.00	46,508.00
Other Receipts		
Maturity of Fixed Deposits	6,149,199.00	
Interest on Fixed Deposits	799,396.00	
Tax Deducted At Source	38,920.00	6,987,515.00
Other Receipts against advances		
Advance against Gas Connection	2,000.00	
Soumitra Basu - Tax	79,466.00	
Samar Biswas	500.00	
Subir Kumar Ghosh	27,687.00	
Sukhomy Ghosh	2,439.00	112,092.00
Deductions		
Employees Professional Tax	7,500.00	
Tax Deducted At Source	359,342.00	366,842.00
Total Receipts		46,204,293.00

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

	2015-2016	2015-2016
	[Rs.]	[Rs.]
Payments		
<u>CAPITAL EXPENDITURE :</u>		
<u>Assets for Ananda Bhawan:</u>		
Crokery, Utensil and Equipment	3,000.00	
Bedding & Linen	1,450.00	
Computer	9,173.00	
Electrical Goods	9,946.00	
Furniture	200.00	
Ananda Bhawan	129,252.00	
Car Shed	1,400.00	
Cow Shed	205,914.00	
Main Gate	44,540.00	
Crokery & Utensil	297.00	
Camera	27,687.00	
Furniture	7,800.00	
Live Stocks	71,000.00	
Small Assets	4,510.00	
Website Design and Development	15,000.00	
Well and water supply	3,900.00	
Computer & Package	3,814.00	
Solar Power Generating System	510,000.00	
Voltage Stabiliser	6,298.00	
Land	70,000.00	
	1,125,181.00	
<u>Asset for School</u>		
Computer	74,853.00	
Electric Installation	125,155.00	
Furniture	320,591.00	
School Equipment	101,374.00	
	621,973.00	
<u>Capital Work In Progress</u>		
Boundary Wall and Fencing	845,567.00	
School Building	15,017,160.00	
Shanti Bhawan	1,326,344.00	
	17,189,071.00	
		18,936,225.00

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THE BISWAS EDUCATIONAL FOUNDATION
AE - 676, SALT LAKE, SECTOR-1, KOLKATA - 700 064

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

	2015-2016	2015-2016
	[Rs.]	[Rs.]
REVENUE EXPENDITUE :		
<u>Fisheries :</u>		
Other Expenses	250.00	
Soil Cutting	1,500.00	1,750.00
<u>Ananda Bhawan (Children's Home) :</u>		
Advertisement	3,000.00	
Annual Maintenance Expenses	-	
Birth Day Expenses	1,550.00	
Clothings	32,073.00	
Craft Materials	1,885.00	
Cultural Function	580.00	
Educational	114,786.00	
Excursion, Tour and Day out	95,700.00	
Expenses for Donor	3,225.00	
Guardian Entertainment	120.00	
Hair Cutting	2,190.00	
Honorarium	635,344.00	
Kitchen Expenses	508,657.00	
Medical Expenses	22,762.00	
Medical Insurance	20,528.00	
Miscellaneous Expenses	492.00	
Mobile Re-Charges	2,950.00	
Newspaper & Periodicals	1,747.00	
Printing & Stationery	2,465.00	
Puja Ex-Gratia	20,000.00	
Repairs & Maintenance	22,072.00	
Sponsorship Programme	93,154.00	
Toilet Items	255.00	
Travelling Expenses	438.00	
Washing Expenses	6,327.00	
Xerox Charges	5,723.00	1,598,023.00
<u>Charitable Medical Centre :</u>		
Honorarium	58,800.00	
Medicine	63,754.00	
Puja Ex-Gratia	4,000.00	
Others	148.00	126,702.00
<u>Power and Fuel :</u>		
Electric Charges and Expenses	127,761.00	
Generator - Fuel	10,000.00	
Generator - Hire Charges	26,700.00	164,461.00



THE BISWAS EDUCATIONAL FOUNDATION
AE - 676, SALT LAKE, SECTOR-1, KOLKATA - 700 064

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31 , 2016

	2015-2016	2015-2016
	[Rs.]	[Rs.]
<u>Morning Tuition Class :</u>		
Honorarium	36,000.00	
Puja Exgratia	2,000.00	
Other Expenses	75.00	38,075.00
<u>Free Water Distribution Camp</u>		4,829.00
<u>Medical Eye Camp</u>		586.00
<u>Fund Collection Expenses :</u>		
Honorarium	162,000.00	
Loss in Drama Festival	-	
Other Expenses	191.00	162,191.00
<u>Dairy Maintenance</u>		
Carrying Charges	1,710.00	
Cattle Feed	43,056.00	
Medical Expenses	2,880.00	
Milching Charges	4,500.00	
Other Expenses	885.00	
	-	53,031.00
<u>Cultural Programme Expenses</u>		7,677.00
<u>Magazine Expenses</u>		5,670.00
<u>Puja Expenses :</u>		
Daily Puja Expenses	687.00	
Honorarium	25,200.00	
Puja Exgratia	2,000.00	
Janmastami Puja	6,214.00	
Saraswati Puja	7,696.00	
Purnima Puja	4,724.00	46,521.00
<u>Nursery School Expenses</u>		
Admission Expenses	2,464.00	
Advertisement	249,342.00	
Car Hire Charges	13,455.00	
Celebration Expenses	4,497.00	
Class Room Design & Painting	101,937.00	
Educational Expenses	86,207.00	
Electrical Expenses	1,020.00	



THE BISWAS EDUCATIONAL FOUNDATION
AE - 676, SALT LAKE, SECTOR-1, KOLKATA - 700 064

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

	2015-2016	2015-2016
	[Rs.]	[Rs.]
Guardian Meeting	3,087.00	
Honorarium	222,531.00	
Infrastructural Development	5,105.00	
Medical Expenses	131.00	
Mobile Charges	1,600.00	
Opening Ceremony	12,166.00	
Other Expenses	603.00	
Panchayet Tax	5,000.00	
Printing & Stationery	16,820.00	
Rebate and Discount	28,750.00	
Repairs and Maintenance	637.00	
School Kits	263,390.00	
Staff Welfare	2,259.00	
Student Welfare	315.00	
Travelling Allowance	11,329.00	
Travelling Expenses	3,272.00	
Washing Expenses	2,020.00	
Xerox Charges	875.00	1,038,812.00
<u>Expenses for Volunteer :</u>		
Honorarium	909,767.00	
Mobile Recharge	14,400.00	
Puja Exgratia	24,000.00	
Travelling Allowance	139,200.00	
Washing Expenses	6,073.00	
Welfare for Volunteer	10,599.00	1,104,039.00
<u>Celebration Expenses</u>		
		25,049.00
<u>Agricultural Expenses</u>		
Honorarium	87,615.00	
Labour Charges	11,622.00	
Other Expenses	2,108.00	
Saplings and Manure	19,584.00	120,929.00



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

	2015-2016	2015-2016
	[Rs.]	[Rs.]
<u>Administrative Expenses:</u>		
Advertisement	2,408.00	
Auditors Remuneration	16,195.00	
Bank Charges	7,267.00	
Car Hire Charges	86,803.00	
Computer Maintenance	13,483.00	
Donation & Subscription	15,750.00	
Internet Charges	11,465.00	
Kitchen Expenses	94,547.00	
Life Stock Food	2,460.00	
Miscellaneous Expenses	2,160.00	
Postage & Courier	384.00	
Printing & Stationery	6,678.00	
Professional Fees	90,720.00	
Repairs & Maintenance	21,156.00	
Security & Conservancy	120,753.00	
Telephone & Internet	4,280.00	
Travelling Expenses	13,031.00	
Washing & Cleaning Expenses	15,949.00	
Website Maintenance	6,356.00	
White Washing & Painting	21,032.00	
Xerox Charges	2,741.00	555,618.00
Total Revenue Expenditure		5,053,963.00
<u>Payment against goods and /or services</u>		
Bhaskar Naskar	500.00	
I-Serve Solution and Service P Ltd	75,341.00	
Mahananda Construction	270,000.00	
Nirman	1,620.00	
V. Gopaljee Brothers	360.00	347,821.00
FIXED DEPOSIT		6,948,405.00
<u>LOAN, DEPOSIT AND ADVANCE :</u>		
Amrita Sinha	1,000.00	1,000.00
<u>Other Payment/Investment</u>		
Accrued Interest on Fixed Deposit	988,877.00	
Tax Deducted from Interest	14,126.00	1,003,003.00



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

	2015-2016	2015-2016
	[Rs.]	[Rs.]
Amount Deposited		
Professional Tax	6,840.00	
Income Tax Deducted at Source	437,648.00	444,488.00
Total Payments		32,734,905.00
Closing Balance		
Cash in Hand	24,139.00	
Balances with Axis Bank Ltd. - Salt Lake Branch	12,080,856.00	
Balances with Punjab National Bank. - Salt Lake Branch	1,364,393.00	13,469,388.00

This is the Receipts & Payments Account referred to in our report of even date

The Schedules & Notes referred to above form an integral part of the Receipts & Payments Account

For SUCHIT SEN & CO.,
Chartered Accountants,
Firm Registration No. 314223E



(Suchit Sen)
Proprietor

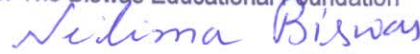
Membership No. 051919

Place: Kolkata, India

Date : 08/09/2016





For The Biswas Educational Foundation


Managing Trustee

Managing Trustee

Trustee

THE BISWAS EDUCATIONAL FOUNDATION
 AE - 676, SALT LAKE, SECTOR-1
 KOLKATA - 700 064

SCHEDULES TO ACCOUNT	Amount [Rs.]
<u>Schedule I - Accumulated Reserve</u>	
Balance as per last Account	(448,813.00)
Add: Excess of Income over Expenditure	(635,609.00)
	(1,084,422.00)
<u>Schedule II - Corpus Fund</u>	
Balance as per last Account	85,517,969.00
Add: During the year	27,586,533.00
	113,104,502.00
<u>Schedule III - Cash & Bank Balances</u>	
Cash in Hand	24,139.00
Balances with Axis Bank Ltd. - Salt Lake Branch	12,080,856.00
Balances with Punjab National Bank. - Salt Lake Branch	1,364,393.00
Fixed Deposits	9,115,232.00
	22,584,620.00
<u>Schedule IV - Current Assets, Loans & Advances (Net)</u>	
<u>Current Assets</u>	
Security Deposit	
Electric Connection	12,700.00
Gas	3,000.00
Accrued Interest on Fixed Deposit	1,008,342.00
Tax Deducted at Source	62,123.00
Advance to Suppliers	338,875.00
Other Advances	208,521.00
	1,633,561.00
<u>Less: Current Liabilities</u>	
<u>Amount Deducted not yet paid</u>	
Staff Professional Tax	660.00
Tax Deducted At Source	223.00
	883.00
	883.00
	883.00
<u>Net Current Assets, Loans & Advances</u>	1,632,678.00



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THE BISWAS EDUCATIONAL FOUNDATION
AE - 676, SALT LAKE, SECTOR-1
KOLKATA - 700 064

	Amount	Amount
	[Rs.]	[Rs.]
<u>SCHEDULES TO ACCOUNT</u>		
<u>Schedule V - Operating Expenses</u>		
<u>Fisheries :</u>		
Other Expenses	250.00	
Soil Cutting	1,500.00	
		1,750.00
<u>Ananda Bhawan (Children's Home) :</u>		
Advertisement	3,000.00	
Annual Maintenance Expenses	-	
Birth Day Expenses	1,550.00	
Clothings	32,073.00	
Craft Materials	1,885.00	
Cultural Function	580.00	
Educational	114,786.00	
Excursion, Tour and Day out	95,700.00	
Expenses for Donor	3,225.00	
Guardian Entertainment	120.00	
Hair Cutting	2,190.00	
Honorarium	635,344.00	
Kitchen Expenses	508,657.00	
Medical Expenses	22,762.00	
Medical Insurance	20,528.00	
Miscellaneous Expenses	492.00	
Mobile Re-Charges	2,950.00	
Newspaper & Periodicals	1,747.00	
Printing & Stationery	2,465.00	
Puja Ex-Gratia	20,000.00	
Repairs & Maintenance	22,072.00	
Sponsorship Programme	93,154.00	
Toilet Items	255.00	
Travelling Expenses	438.00	
Washing Expenses	6,327.00	
Xerox Charges	5,723.00	
		1,598,023.00
<u>Charitable Medical Centre :</u>		
Honorarium	58,800.00	
Medicine	63,754.00	
Puja Ex-Gratia	4,000.00	
Others	148.00	
		126,702.00

Biswas



THE BISWAS EDUCATIONAL FOUNDATION
AE - 676, SALT LAKE, SECTOR-1
KOLKATA - 700 064

	Amount	Amount
	[Rs.]	[Rs.]
<u>Power and Fuel :</u>		
Electric Charges and Expenses	127,761.00	
Generator - Fuel	10,000.00	
Generator - Hire Charges	26,700.00	164,461.00
<u>Morning Tuition Class :</u>		
Honorarium	36,000.00	
Puja Exgratia	2,000.00	
Other Expenses	75.00	38,075.00
<u>Free Water Distribution Camp</u>		4,829.00
<u>Medical Eye Camp</u>		586.00
<u>Fund Collection Expenses :</u>		
Honorarium	162,000.00	
Loss in Drama Festival	-	
Other Expenses	191.00	162,191.00
<u>Dairy Maintenance</u>		
Carrying Charges	1,710.00	
Cattle Feed	43,056.00	
Medical Expenses	2,880.00	
Milching Charges	4,500.00	
Other Expenses	885.00	53,031.00
<u>Cultural Programme Expenses</u>		7,677.00
<u>Magazine Expenses</u>		5,670.00
<u>Puja Expenses :</u>		
Daily Puja Expenses	687.00	
Honorarium	25,200.00	
Puja Exgratia	2,000.00	
Janmastami Puja	6,214.00	
Saraswati Puja	7,696.00	
Purnima Puja	4,724.00	46,521.00

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THE BISWAS EDUCATIONAL FOUNDATION
AE - 676, SALT LAKE, SECTOR-1
KOLKATA - 700 064

	Amount	Amount
	[Rs.]	[Rs.]
<u>Nursery School Expenses</u>		
Admission Expenses	2,464.00	
Advertisement	249,342.00	
Car Hire Charges	13,455.00	
Celebration Expenses	4,497.00	
Class Room Design & Painting	101,937.00	
Educational Expenses	86,207.00	
Electrical Expenses	1,020.00	
Guardian Meeting	3,087.00	
Honorarium	222,531.00	
Infrastructural Development	5,105.00	
Medical Expenses	131.00	
Mobile Charges	1,600.00	
Opening Ceremony	12,166.00	
Other Expenses	603.00	
Panchayet Tax	5,000.00	
Printing & Stationery	16,820.00	
Rebate and Discount	28,750.00	
Repairs and Maintenance	637.00	
School Kits	263,390.00	
Staff Welfare	2,259.00	
Student Welfare	315.00	
Travelling Allowance	11,329.00	
Travelling Expenses	3,272.00	
Washing Expenses	2,020.00	
Xerox Charges	875.00	
		1,038,812.00
<u>Expenses for Volunteer :</u>		
Honorarium	909,767.00	
Mobile Recharge	14,400.00	
Puja Exgratia	24,000.00	
Travelling Allowance	139,200.00	
Washing Expenses	6,073.00	
Welfare for Volunteer	10,599.00	
		1,104,039.00
<u>Celebration Expenses</u>		25,049.00
<u>Agricultural Expenses</u>		
Honorarium	87,615.00	
Labour Charges	11,622.00	
Other Expenses	2,108.00	
Saplings and Manure	19,584.00	
		120,929.00

Biswas



THE BISWAS EDUCATIONAL FOUNDATION
AE - 676, SALT LAKE, SECTOR-1
KOLKATA - 700 064

	Amount	Amount
	[Rs.]	[Rs.]
SCHEDULES TO ACCOUNT		
<u>Schedule VI - Administrative Expenses</u>		
Advertisement	2,408.00	
Auditors Remuneration	16,195.00	
Bank Charges	7,267.00	
Car Hire Charges	86,803.00	
Computer Maintenance	13,483.00	
Donation & Subscription	15,750.00	
Internet Charges	11,465.00	
Kitchen Expenses	94,547.00	
Life Stock Food	2,460.00	
Miscellaneous Expenses	2,160.00	
Postage & Courier	384.00	
Printing & Stationery	6,678.00	
Professional Fees	90,720.00	
Repairs & Maintenance	21,156.00	
Security & Conservancy	120,753.00	
Telephone & Internet	4,280.00	
Travelling Expenses	13,031.00	
Washing & Cleaning Expenses	15,949.00	
Website Maintenance	6,356.00	
White Washing & Painting	21,032.00	
Xerox Charges	2,741.00	555,618.00
Total Revenue Expenditure		5,053,963.00



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THE BISWAS EDUCATIONAL FOUNDATION

AE - 676, SALT LAKE, SECTOR - 1

KOLKATA - 700 064

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2016

SCHEDULE - VII

Sl. No.	Name	Rate	COST			DEPRECIATION			W.D.V.				
			As on 01.04.15	Addition		Sale	As on 31.03.16	Upto 31.03.15	During the Year	Adjustment	Upto 31.03.16	As on 31.03.15	As on 31.03.16
				1st Half	2nd Half								
1	Land & Development :	0%	15,643,847.00	-	-	-	-	-	-	-	15,713,847.00	15,643,847.00	
2	Building :	5%	114,581.00	470,974.00	70,000.00	114,581.00	25,238.00	4,467.00	29,705.00	84,876.00	89,343.00		
	Temporary Construction	5%	1,551,662.00	-	-	1,551,662.00	283,077.00	63,429.00	346,506.00	1,205,156.00	1,268,585.00		
	Office & Temple	5%	13,377,718.00	470,974.00	121,393.00	13,970,085.00	1,802,380.00	605,351.00	2,407,731.00	11,562,354.00	11,575,338.00		
	Ananda Bhawan	5%	12,960.00	-	-	12,960.00	1,849.00	566.00	2,405.00	10,555.00	11,111.00		
	Patient Waiting Shed	5%	20,130.00	-	-	20,130.00	4,554.00	779.00	5,333.00	14,797.00	15,576.00		
	Pump House	5%	23,695.00	-	-	23,695.00	1,747.00	1,097.00	2,844.00	20,851.00	21,948.00		
	Concrete Sculpture	5%	-	1,400.00	-	1,400.00	-	70.00	70.00	1,330.00	-		
	Car Shed	5%	-	30.00	-	205,914.00	-	5,149.00	5,149.00	200,765.00	-		
	Cow Shed	5%	-	-	-	44,540.00	-	1,114.00	1,114.00	43,426.00	-		
	Main Gate	5%	-	-	-	3,900.00	-	98.00	98.00	3,802.00	-		
	Well and Water Supply	5%	-	-	-	2,481,509.00	435,855.00	102,283.00	538,138.00	1,943,371.00	2,045,654.00		
3	Road, Drain & Culvert	5%	2,481,509.00	-	-	2,481,509.00	435,855.00	102,283.00	538,138.00	1,943,371.00	2,045,654.00		
4	Plant & Machinery :	15%	4,875.00	-	-	4,875.00	2,657.00	333.00	2,990.00	1,885.00	2,218.00		
	Agricultural Equipment	15%	213,097.00	-	-	213,097.00	101,730.00	16,705.00	118,435.00	94,662.00	111,367.00		
	Electric Installation	15%	-	-	-	510,000.00	-	38,250.00	38,250.00	471,750.00	-		
	Solar Generating System	15%	-	-	-	6,298.00	-	472.00	472.00	5,826.00	-		
	Voltage Stabiliser	15%	-	-	-	269,180.00	-	17,927.00	167,593.00	101,587.00	119,514.00		
	Deep Tubewell	15%	9,317.00	-	-	9,317.00	4,994.00	648.00	5,642.00	3,675.00	4,323.00		
	Medical Equipment	15%	84,902.00	3,814.00	-	88,716.00	36,334.00	7,857.00	44,191.00	44,525.00	48,568.00		
	Computer & Package	15%	31,350.00	-	-	31,350.00	12,011.00	2,901.00	14,912.00	16,438.00	19,339.00		
	Submersible Pump	15%	7,790.00	-	-	7,790.00	3,724.00	610.00	4,334.00	3,456.00	4,066.00		
	Water Purifier	15%	-	-	-	-	-	-	-	-	-		
5	Other Assets :	15%	35,047.00	157.00	140.00	35,344.00	15,448.00	2,974.00	18,422.00	16,922.00	19,599.00		
	Crocery, Equipment & Utencils	15%	67,681.00	15,000.00	-	82,681.00	15,802.00	10,032.00	25,834.00	56,847.00	51,879.00		
	Website Design & Development	15%	2,850.00	-	-	2,850.00	1,317.00	230.00	1,547.00	1,303.00	1,533.00		
	Cycle	15%	29,500.00	27,687.00	-	57,187.00	4,425.00	7,914.00	12,339.00	44,848.00	25,075.00		
	Camera	15%	11,480.00	-	-	11,480.00	4,553.00	1,039.00	5,592.00	5,888.00	6,927.00		
	Fan	15%	-	-	-	-	-	-	-	-	-		



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THE BISWAS EDUCATIONAL FOUNDATION
 AE - 676, SALT LAKE, SECTOR - 1
 KOLKATA - 700 064

SCHEDULE - VII
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2016

SL No.	Name	Rate	COST				DEPRECIATION			W.D.V.			
			As on 01.04.15	Addition		Sale	As on 31.03.16	Upto 31.03.15	During the Year	Adjustment	Upto 31.03.16	As on 31.03.16	As on 31.03.15
				1st Half	2nd Half								
6	Musical Instrument	10%	18,470.00	-	-	18,470.00	5,386.00	1,308.00	-	6,694.00	11,776.00	13,084.00	
	Photo Frame	15%	11,997.00	-	-	11,997.00	4,160.00	1,176.00	-	5,336.00	6,661.00	7,837.00	
	Small Assets	15%	10,668.00	3,010.00	-	15,178.00	3,802.00	1,594.00	-	5,396.00	9,782.00	6,866.00	
	Live Stock	15%	3,400.00	71,000.00	3,400.00	71,000.00	1,602.00	5,595.00	1,602.00	5,595.00	65,405.00	1,798.00	
	Furniture	10%	78,032.00	7,800.00	-	85,832.00	24,188.00	5,774.00	-	29,962.00	55,870.00	53,844.00	
	Assets for Ananda Bhawan:												
	Bedding & Linen	10%	192,954.00	3,000.00	-	195,954.00	47,897.00	14,806.00	-	62,703.00	133,251.00	145,067.00	
	Crockery, Utencil and Equipment	10%	240,496.00	1,450.00	-	241,946.00	48,351.00	19,360.00	-	67,711.00	174,235.00	192,145.00	
	Computer	10%	-	-	9,173.00	9,173.00	-	459.00	-	459.00	8,714.00	-	
	Electrical Goods	10%	15,725.00	8,378.00	-	25,671.00	3,572.00	2,131.00	-	5,703.00	19,968.00	12,153.00	
Emergency Light	10%	49,242.00	-	-	49,242.00	10,947.00	3,830.00	-	14,777.00	34,465.00	38,295.00		
Fire Fighting Equipments	10%	20,810.00	-	-	20,810.00	5,265.00	1,555.00	-	6,820.00	13,990.00	15,545.00		
Musical Instruments	10%	5,783.00	-	-	5,783.00	578.00	521.00	-	1,099.00	4,684.00	5,205.00		
Security System	10%	71,348.00	-	-	71,348.00	16,337.00	5,501.00	-	21,838.00	49,510.00	55,011.00		
Furniture	10%	1,058,849.00	200.00	-	1,059,049.00	228,165.00	83,078.00	-	311,243.00	747,806.00	830,684.00		
Assets for Nursery School:													
Furniture	10%	-	16,231.00	306,760.00	322,991.00	-	16,961.00	-	16,961.00	306,030.00	-		
School Equipment	10%	-	6,948.00	94,426.00	101,374.00	-	5,573.00	-	5,573.00	95,801.00	-		
Computer	10%	-	-	74,853.00	74,853.00	-	3,743.00	-	3,743.00	71,110.00	-		
Electric Installation	15%	-	1,760.00	123,395.00	125,155.00	-	9,519.00	-	9,519.00	115,636.00	-		
TOTAL			35,770,945.00	559,839.00	37,980,214.00	3,307,611.00	1,074,769.00	1,602.00	4,380,778.00	33,599,436.00	32,463,334.00		
Previous Year			30,075,765.00	1,523,960.00	35,770,945.00	2,298,277.00	1,009,334.00		3,307,611.00	32,463,334.00			

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Schedule - VIII

THE BISWAS EDUCATIONAL FOUNDATION
AE - 676, SALT LAKE
SECTOR - 1
KOLKATA - 700 064

Schedule of Capital Work-In-Progress as at 31st March, 2016

<u>Capital Work In Progress</u>	<u>Amount (Rs)</u>
Boundary Wall & Fencing	3,464,638.00
Nursery School	-
School Building	40,105,531.00
Shanti Bhawan	10,633,177.00
Furniture for Shanti Bhawan	-
Plan Sanction Fees	-
Soil Testing Fees	-
Supervision Charges	-
Total	54,203,346.00



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