

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

ANNUAL ACCOUNTS
2016-2017

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 2017 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.

Contd... P/g 2



Chartered Accountants

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, 2017 and
- ii) In the case of the Income and Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

- ii) 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



A handwritten signature in blue ink, appearing to read "Suchit Sen".

(Suchit Sen)
Proprietor

Membership No. 051919

Place: Kolkata, India
Date : 23/10/2017

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

BALANCE SHEET AS AT MARCH 31, 2017

	Schedule	As at . 31st March, 2017
	[Rs.]	[Rs.]
<u>SOURCES OF FUNDS</u>		
Accumulated Reserve	I	(1,023,907.00)
Corpus Fund	II	132,860,610.00
		131,836,703.00
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	VII	37,237,460.00
Capital Work -in-progress	VIII	67,537,287.00
Cash & Bank Balances	III	24,411,726.00
Current Assets, Loans & Advances (Net)	IV	2,650,230.00
		131,836,703.00

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 : 23/10/2017



For The Biswas Educational Foundation


 Managing Trustee

Managing Trustee

Trustee


 Trustee

Trustee

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

	Schedule	Amount [Rs.]	Amount [Rs.]
INCOME			
Donation			493,149.00
Foreign Donation			4,208,000.00
Sponsorship Collection			86,918.00
Nursery School Fees Collection			1,609,278.00
Miscellaneous Income			41,023.00
Sale of Milk			105,850.00
Bank Interest [including interest on Term Deposits]			1,054,607.00
[A]			7,598,825.00
EXPENDITURE			
Ananda Bhawan (Children's Home) :		1,849,856.00	
Charitable Medical Centre :		111,132.00	
Dairy Maintenance		297,382.00	
Fisheries		12,700.00	
Morning Tuition Class :		36,000.00	
Nursery School Expenses		1,750,124.00	
Puja Expenses :		36,321.00	
Agricultural Expenses		106,082.00	
Operating Expenses	V		4,199,597.00
Administrative Expenses	VI		2,130,544.00
			6,330,141.00
Depreciation			1,208,169.00
[B]			7,538,310.00
Excess of Income over Expenditure / (Excess of Expenditure over Income) transferred to Accumulated Reserve	[A - B]		60,515.00

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 : 23/10/2017



For The Biswas Educational Foundation


Managing Trustee

For The Biswas Educational Foundation

Trustee


Trustee

THE BISWAS EDUCATIONAL FOUNDATION

AE - 676, SALT LAKE, SECTOR-1, KOLKATA - 700 064

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

	Schedule	2016-2017	2016-2017
		[Rs.]	[Rs.]
Opening Balances			
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
Revenue Receipts			
Indian Donation		493,149.00	
Foreign Donation		4,208,000.00	
Bank Interest [Other Savings Bank Accounts]		75,013.00	
TDS on Contractor deducted			
Interest on Fixed Deposit		18,166.00	
Sponsorship Collection		86,918.00	
Nursery School Fees Collection		1,609,278.00	
Bank Interest on FCRA Account		244,337.00	6,734,861.00
Corpus Donation			
			19,756,108.00
Miscellaneous Receipt			
Interest on I.T.Refund		10,837.00	
Sale of Agricultural Product		570.00	
Sale of Milk		105,850.00	
Other repayments received back		11,650.00	
Miscellaneous Income		9,020.00	137,927.00
Other Receipts			
Tax Deducted At Source			62,123.00
Other Receipts against advances			
Temporary Advances recovered		6,980.00	
I-Serve Solution and Service P Ltd		75,341.00	82,321.00
Deductions			
Employees Professional Tax		7,080.00	
Tax Deducted At Source		318,346.00	325,426.00
Total			40,568,154.00

For The Biswas Educational Foundation,
Nehima Biswas
 Managing Trustee



THE BISWAS EDUCATIONAL FOUNDATION

AE - 676, SALT LAKE, SECTOR-1, KOLKATA - 700 064

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

	Schedule	2016-2017	2016-2017
		[Rs.]	[Rs.]
Payments			
<u>Capital Expenditure</u>			
<u>Assets for Ananda Bhawan</u>			
Crockery, Utencil and Equipment		2,729.00	
Musical Instruments		5,090.00	
Furniture		96,162.00	
Machinery		6,500.00	110,481.00
Furniture		12,219.00	
Land & Development :		3,056,050.00	
Building		1,027,226.00	
Road, Drain and Culvert		5,000.00	
Plant & Machinery		10,200.00	
Other Assets		22,343.00	4,133,038.00
<u>Asset for School</u>			
Computer		5,480.00	
Electric Installation		142,190.00	
Furniture		357,011.00	
Water Purifier		8,990.00	
Fire Fighting Equipment		11,562.00	
Projector		75,341.00	
School Equipment		2,100.00	602,674.00
<u>Capital Work In Progress</u>			
Boundary Wall and Fencing		2,263,350.00	
School Building		9,865,346.00	
Shanti Bhawan		1,205,245.00	13,333,941.00
Total Capital Expenditure			18,180,134.00
REVENUE EXPENDITUE :			
<u>Operating Expenses</u>	V	4,199,597.00	
<u>Administrative Expenses:</u>	VI	2,130,544.00	
Total Revenue Expenditure			6,330,141.00



For The Biswas Educational Foundation
Nilima Biswas
 Managing Trustee

THE BISWAS EDUCATIONAL FOUNDATION

AE - 676, SALT LAKE, SECTOR-1, KOLKATA - 700 064


RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

	Schedule	2016-2017	2016-2017
		[Rs.]	[Rs.]
<u>Payment against goods and /or services</u>			
Bhabanath Gupta		6,000.00	
Campus Furniture		23,700.00	
Katha O Kathini		444.00	
Mahananda Construction		230,000.00	
Nasir Ali Mondal		2,829.00	
One Stop Solution		402,660.00	
Pampa Mondal		6,000.00	
Sarbani Pramanik		3,500.00	675,133.00
<u>Loan, Deposit and Advance</u>			
Soumitra Basu - Tax		19,002.00	
Sukhomoy Ghosh		3,826.00	22,828.00
<u>Other Payment/Investment</u>			
Reinvestment of Fixed Deposit			6,500,000.00
<u>Amount Deposited</u>			
Professional Tax		8,550.00	
Income Tax Deducted at Source		323,337.00	331,887.00
Total Payments			32,040,123.00
<u>Closing Balance</u>			
Cash in Hand		3,641.00	
Balances with Axis Bank Ltd. - Salt Lake Branch		5,823,125.00	
Balances with Dena Bank		613,383.00	
Balances with Punjab National Bank. - Salt Lake Branch		2,087,882.00	8,528,031.00
Total			40,568,154.00

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 : 23/10/2017



For The Biswas Educational Foundation


Managing Trustee

Managing Trustee

For The Biswas Educational Foundation

Trustee

Trustee

For The Biswas Educational Foundation

Managing 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	(1,084,422.00)
Add: Excess of Income over Expenditure	60,515.00
	(1,023,907.00)
<u>Schedule II - Corpus Fund</u>	
Balance as per last Account	113,104,502.00
Add: During the year	19,756,108.00
	132,860,610.00
<u>Schedule III - Cash & Bank Balances</u>	
Cash in Hand	3,641.00
Balances with Axis Bank Ltd. - Salt Lake Branch	5,823,125.00
Balances with Dena Bank	613,383.00
Balances with Punjab National Bank. - Salt Lake Branch	2,087,882.00
Fixed Deposits	15,883,695.00
	24,411,726.00
<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	1,405,793.00
Tax Deducted at Source - Fixed deposit	51,177.00
Tax Deducted at Source - Suppliers	4,768.00
Professional Tax	810.00
Advance to Suppliers	945,633.00
Other Advances	231,349.00
	2,655,230.00
<u>Less: Current Liabilities</u>	
Temporary loan	5,000.00
<u>Net Current Assets, Loans & Advances</u>	2,650,230.00



For The Biswas Educational Foundation
Nilima Biswas
 Managing Trustee

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

	Amount	Amount
	[Rs.]	[Rs.]
SCHEDULES TO ACCOUNT		
<u>Schedule V - Operating Expenses</u>		
<u>Fisheries :</u>		
Other Expenses		12,700.00
<u>Ananda Bhawan (Children's Home) :</u>		
Annual Maintenance Expenses	11,575.00	
Birth Day Expenses	20,841.00	
Clothings	55,700.00	
Craft Materials	1,260.00	
Cultural Function	7,600.00	
Educational	111,426.00	
Expenses for Donor	4,881.00	
Hair Cutting	2,865.00	
Honorarium	729,080.00	
Kitchen Expenses (FOOD)	514,426.00	
Medical Expenses	102,510.00	
Miscellaneous Expenses	85.00	
Newspaper & Periodicals	1,911.00	
Printing & Stationery	2,655.00	
Puja Ex-Gratia	20,000.00	
Repairs & Maintenance	28,112.00	
Sponsorship Programme	94,355.00	
Travelling Expenses	224.00	
Washing Expenses	7,100.00	
Child Entertainment	3,204.00	
Games Expenses	1,715.00	
Telephone Charges	2,850.00	
Vocational Training Expenses	3,200.00	
White Washing and Painting	73,605.00	
Electric Charges and Expenses	43,316.00	
Carrying Charges	4,070.00	
Xerox Charges	1,290.00	1,849,856.00
<u>Charitable Medical Centre :</u>		
Honorarium	61,800.00	
Medicine	49,232.00	
Others	100.00	111,132.00
<u>Morning Tuition Class :</u>		
Honorarium		36,000.00



For The Biswas Educational Foundation
Nalima Biswas
Managing Trustee

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

	Amount	Amount
	[Rs.]	[Rs.]
<u>Schedule V - Operating Expenses [Contd...]</u>		
<u>Dairy Maintenance</u>		
Cattle Feed	198,070.00	
Medical Expenses	14,699.00	
Milching Charges	11,048.00	
Other Expenses	525.00	
Honorarium	66,000.00	
Electric Expenses	7,040.00	297,382.00
<u>Puja Expenses :</u>		
Daily Puja Expenses	11,121.00	
Honorarium	25,200.00	36,321.00
<u>Nursery School Expenses</u>		
Advertisement	72,729.00	
Car Hire Charges	177,449.00	
Celebration Expenses	16,778.00	
Educational Expenses	4,214.00	
Electrical Expenses	56,365.00	
Honorarium	771,877.00	
Mobile Charges	3,000.00	
Other Expenses	490.00	
Printing & Stationery	6,105.00	
Repairs and Maintenance	7,535.00	
School Kits	248,990.00	
Travelling Allowance	33,985.00	
Travelling Expenses	4,069.00	
Washing Expenses	292,258.00	
Teachers Training Expenses	599.00	
Tea and Tiffin	12,528.00	
Examination Expenses	3,187.00	
Games Expenses	1,080.00	
Computer Maintenance	1,300.00	
Consultancy Fees	18,000.00	
Carnival Expenses	9,794.00	
Carrying Charges	1,870.00	
Arts and Craft Materials	5,907.00	
Photocopy Charges	15.00	1,750,124.00
<u>Agricultural Expenses</u>		
Honorarium	64,900.00	
Labour Charges	24,403.00	
Other Expenses	16,779.00	106,082.00
		4,199,597.00



For The Biswas Educational Foundation
Nilima Biswas
Managing Trustee

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

	Amount	Amount :
	[Rs.]	[Rs.]
Schedule VI - Administrative Expenses:		
Advertisement	6,920.00	
Auditors Remuneration	33,121.00	
Bank Charges	7,129.00	
Car Hire Charges	75,480.00	
Computer Maintenance	3,250.00	
Internet Charges	12,461.00	
Kitchen Expenses	115,700.00	
Miscellaneous Expenses	27,760.00	
Postage & Courier	1,603.00	
Printing & Stationery	7,347.00	
Professional Fees	130,650.00	
Repairs & Maintenance	6,357.00	
Security & Conservancy	125,550.00	
Telephone & Internet	14,320.00	
Travelling Expenses	151,628.00	
Washing & Cleaning Expenses	18,511.00	
White Washing & Painting	28,172.00	
Electric Expenses	43,805.00	
Farewell Expenses	2,000.00	
Gardening Expenses	2,520.00	
Generator Expenses	34,165.00	
Homage	418.00	
Honorarium	985,140.00	
Interest on Profession Tax	11.00	
Land Rent	97,903.00	
Puja Exgratia	36,000.00	
Registration Fees	4,000.00	
Social Contribution	128,600.00	
Survey Fees	29,775.00	
Photocopy Charges	248.00	
		2,130,544.00



For The Biswas Educational Foundation,
Nilima Biswas
Managing Trustee

THE BISWAS EDUCATIONAL FOUNDATION

AE - 676, SALT LAKE, SECTOR - 1

KOLKATA - 700 064

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2017

SL No.	Name	Rate	COST				DEPRECIATION			W.D.V.			
			As on 01.04.16	Addition		Sale	As on 31.03.17	Upto 31.03.16	During the Year	Adjustment	Upto 31.03.17	As on 31.03.17	As on 31.03.16
				1st Half	2nd Half								
1	Land & Development :	0%	15,713,847.00	3,056,050.00			18,769,897.00				18,769,897.00	15,713,847.00	
2	Building :												
	Temporary Construction	5%	114,581.00				114,581.00	4,244.00			33,949.00	84,876.00	
	Office & Temple	5%	1,551,662.00				1,551,662.00	60,258.00			406,764.00	1,144,898.00	
	Ananda Bhawan	5%	13,970,085.00	255,935.00	141,492.00		14,367,512.00	594,451.00			3,002,182.00	11,365,330.00	
	Boundary wall - Shanti Bhawan	5%		211,164.00			211,164.00	10,558.00			10,558.00	200,606.00	
	Patient Waiting Shed	5%	12,960.00				12,960.00	528.00			2,933.00	10,027.00	
	Pump House	5%	20,130.00				20,130.00	740.00			6,073.00	14,797.00	
	Concrete Sculpture	5%	23,695.00				23,695.00	1,043.00			3,887.00	19,808.00	
	Car Shed	5%	1,400.00				1,400.00	67.00			137.00	1,263.00	
	Cow Shed	5%	205,914.00	418,635.00			624,549.00	30,970.00			36,119.00	588,430.00	
	Main Gate	5%	44,540.00				44,540.00	2,171.00			3,285.00	41,255.00	
	Well and Water Supply	5%	3,900.00				3,900.00	190.00			288.00	3,612.00	
3	Road, Drain & Culvert	5%	2,481,509.00	5,000.00			2,486,509.00	97,419.00			635,557.00	1,850,952.00	
4	Plant & Machinery :												
	Agricultural Equipment	15%	4,875.00				4,875.00	283.00			3,273.00	1,602.00	
	Electric Installation	15%	213,097.00				213,097.00	14,199.00			132,634.00	80,463.00	
	Solar Generating System	15%	510,000.00				510,000.00	70,763.00			109,013.00	400,987.00	
	Voltage Stabiliser	15%	6,298.00				6,298.00	874.00			1,346.00	4,952.00	
	Deep Tubewell	15%	269,180.00				269,180.00	15,238.00			182,831.00	86,349.00	
	Medical Equipment	15%	9,317.00				9,317.00	551.00			6,193.00	3,124.00	
	Computer & Package	15%	88,716.00	4,000.00			95,416.00	7,482.00			51,673.00	43,743.00	
	Submersible Pump	15%	31,350.00	3,500.00			34,850.00	2,729.00			17,641.00	17,209.00	
	Water Purifier	15%	7,790.00				7,790.00	518.00			4,852.00	2,938.00	
5	Other Assets :												
	Crocery, Equipment & Utencils	15%	35,344.00	8,648.00	230.00		44,222.00	3,853.00			22,275.00	21,947.00	
	Website Design & Development	15%	82,681.00	3,500.00	6,325.00		92,506.00	9,526.00			35,360.00	57,146.00	
	Cycle	15%	2,850.00				2,850.00	195.00			1,742.00	1,108.00	
	Camera	15%	57,187.00				57,187.00	6,727.00			19,066.00	38,121.00	
	Fan	15%	11,480.00	1,190.00			12,670.00	972.00			6,564.00	6,106.00	



For The Biswas Educational Foundation
 Nilima Biswas
 Managing Trustee

THE BISWAS EDUCATIONAL FOUNDATION

AE - 676, SALT LAKE, SECTOR - 1

KOLKATA - 700 064

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2017

SL No.	Name	Rate	COST				DEPRECIATION				W.D.V.		
			As on 01.04.16	Addition		Sale	As on 31.03.17	Upto 31.03.16	During the Year	Adjustment	Upto 31.03.17	As on 31.03.17	As on 31.03.16
				1st Half	2nd Half								
	Musical Instrument	10%	18,470.00			18,470.00	6,694.00	1,178.00		7,872.00	10,598.00	11,776.00	
	Photo Frame	15%	11,997.00			11,997.00	5,336.00	999.00		6,335.00	5,662.00	6,661.00	
	Small Assets	15%	15,178.00	2,450.00		17,628.00	5,396.00	1,651.00		7,047.00	10,581.00	9,782.00	
	Live Stock	15%	71,000.00			71,000.00	5,595.00	9,811.00		15,406.00	55,594.00	65,405.00	
6	Furniture	10%	85,832.00	12,219.00		98,051.00	29,962.00	6,198.00		36,160.00	61,891.00	55,870.00	
7	Assets for Ananda Bhawan:												
	Bedding & Linen	10%	195,954.00			195,954.00	62,703.00	13,325.00		76,028.00	119,926.00	133,251.00	
	Crockery, Utencil and Equipment	10%	241,946.00	2,729.00		244,675.00	67,711.00	17,896.00		85,407.00	159,268.00	174,235.00	
	Computer	10%	9,173.00			9,173.00	459.00	871.00		1,330.00	7,843.00	8,714.00	
	Electrical Goods	10%	25,671.00			25,671.00	5,703.00	1,997.00		7,700.00	17,971.00	19,968.00	
	Emergency Light	10%	49,242.00			49,242.00	14,777.00	3,447.00		18,224.00	31,018.00	34,465.00	
	Fire Fighting Equipment	10%	20,810.00			20,810.00	6,820.00	1,399.00		8,219.00	12,591.00	13,990.00	
	Musical Instruments	10%	5,783.00	5,090.00		10,873.00	1,099.00	977.00		2,076.00	8,797.00	4,684.00	
	Security System	10%	71,348.00			71,348.00	21,838.00	4,951.00		26,789.00	44,559.00	49,510.00	
	Furniture	10%	1,059,049.00	3,020.00		1,155,211.00	311,243.00	84,246.00		395,489.00	759,722.00	747,806.00	
	Vocational Training Machinery	10%		6,500.00		6,500.00		325.00		325.00	6,175.00		
8	Assets for Nursery School:												
	Furniture	10%	322,991.00	165,573.00		680,002.00	16,961.00	58,026.00		74,987.00	605,015.00	306,030.00	
	School Equipment	10%	101,374.00	2,100.00		103,474.00	5,573.00	9,842.00		15,415.00	88,059.00	95,801.00	
	Computer	10%	74,853.00	5,480.00		80,333.00	3,743.00	7,659.00		11,402.00	68,931.00	71,110.00	
	Electric Installation	15%	125,155.00	142,190.00		267,345.00	9,519.00	38,674.00		48,193.00	219,152.00	115,636.00	
	Water Purifier	15%	8,990.00	8,990.00		8,990.00		1,349.00		1,349.00	7,641.00		
	Fire Fighting Equipment	15%	11,562.00	6,412.00		11,562.00		1,348.00		1,348.00	10,214.00		
	Projector	15%	75,341.00	75,341.00		75,341.00		5,651.00		5,651.00	69,690.00		
	TOTAL		37,980,214.00	4,418,403.00		42,826,407.00	4,380,778.00	1,208,169.00		5,568,947.00	37,237,460.00	33,599,436.00	
	Previous Year		35,770,945.00	1,652,830.00		37,980,214.00	3,307,611.00	1,074,769.00		4,380,778.00	33,599,436.00		



For The Biswas Educational Foundation
Nilima Biswas
 Managing Trustee

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, 2017

<u>Capital Work In Progress</u>	<u>Amount (Rs)</u>
Boundary Wall & Fencing	5,727,988.00
School Building	49,970,877.00
Shanti Bhawan	11,838,422.00
Total	67,537,287.00



For The Biswas Educational Foundation,
Nehima Biswas
Managing Trustee