

M/S M.M RAHMANI B.ED COLLEGE
(A unit of Maya Charitable Trust)
BALANCE SHEET AS ON 31.03.2021

PARTICULARS		Note No	As on 31.03.2021	As on 31.03.2020
SOURCES OF FUNDS:				
(a)	Corpus Fund	1	1,44,45,028.61	1,44,45,028.61
(b)	Surplus	2	76,82,973.90	70,60,845.59
			2,21,28,002.51	2,15,05,874.20
Loan Funds				
(a)	Secured Loan	3	4,53,565.31	7,37,514.04
(b)	Unsecured Loan	4	19,75,776.00	25,55,000.00
Total			2,45,57,343.82	2,47,98,388.24
APPLICATION OF FUNDS:				
Fixed Assets				
(a)	Property, Plant and Equipment	5	2,08,35,908.58	1,86,50,459.97
Current Assets, Loans and Advances				
(a)	Cash and Cash Equivalent	6	55,76,858.72	8,06,289.27
(b)	Other Bank Balances	7	28,72,153.00	27,26,163.00
(c)	Loans and Advances	8	1,11,97,139.00	1,15,35,748.80
Total Current Assets (A)			1,96,46,150.72	1,50,68,201.07
Less : Current Liabilities & Provisions				
Current liabilities		9	1,59,24,715.48	89,20,272.80
Total Current liability (B)			1,59,24,715.48	89,20,272.80
Net Current Assets (A-B)			37,21,435.24	61,47,928.27
Total			2,45,57,343.82	2,47,98,388.24

For Maya Charitable Trust

M.A. YACHARITABLE TRUST

Md. Anwar Rahmani

Md. Anwar Rahmani Trustee
Trustee

Place: Kolkata

Date: 31.12.21



Surabhi Bohra
CA Surabhi Bohra
Membership No. 304993

12/1A, Townsend Road
Kolkata -700025

M/S M.M RAHMANI B.ED COLLEGE
(A unit of Maya Charitable Trust)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	Note No	2020-21	2019-20
INCOME:			
Academic Receipt	10	98,26,000.00	98,85,540.00
Other Receipt	11	1,68,032.00	2,10,433.00
		99,94,032.00	1,00,95,973.00
EXPENDITURE:			
Staff Payment & Benefit	12	58,96,274.00	70,32,795.00
Academic Expenses	13	3,83,335.00	3,92,327.81
Administrative and General Expenses	14	13,29,329.30	14,01,134.83
Depreciation and Amortisation Expens	5	17,52,965.39	18,70,290.00
		93,61,903.69	1,06,96,547.64
NET PROFIT TRANSFERRED TO GENERAL FUND		6,32,128.31	(6,00,574.64)

For Maya Charitable Trust

MAYA CHARITABLE TRUST
Md. Anwar Rahman

Md. Anwar Rahmani Trustee
Trustee

Place: Kolkata
Date: 31.12.21



Surabhi Bohra
CA Surabhi Bohra
Membership No. 304993

12/1A, Townsend Road
Kolkata -700025

M/S M.M RAHMANI B.ED COLLEGE

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	As on 31.03.2021	As on 31.03.2020
NOTE : 1		
Corpus Funds		
Opening Capital	1,44,45,028.61	1,44,45,028.61
Add : Contribution towards Corpus	-	-
	1,44,45,028.61	1,44,45,028.61
NOTE : 2		
Surplus		
General Fund		
Balance at the beginning of the year	(39,30,910.41)	(33,30,335.77)
Add- Net profit during the year	6,32,128.31	(6,00,574.64)
	(32,98,782.10)	(39,30,910.41)
Restricted Earmarked Funds		
Alumini Activity fund		
As per last account	3,01,375.00	2,98,375.00
Add- Addition during the year	-	3,000.00
	3,01,375.00	3,01,375.00
Admission fee		
As per last account	36,000.00	36,000.00
Add- Addition during the year	-	-
	36,000.00	36,000.00
Caution money		
As per last account	19,65,000.00	26,75,000.00
Add- Addition during the year	-	-
Less- Repayment	-	7,10,000.00
	19,65,000.00	19,65,000.00
CSF Fund		
As per last account	5,97,800.00	5,91,800.00
Add- Addition during the year	-	6,000.00
	5,97,800.00	5,97,800.00
Development fund		
As per last account	44,19,000.00	43,88,000.00
Add- Addition during the year	-	31,000.00
	44,19,000.00	44,19,000.00
Laboratory Deposit fund		
As per last account	28,01,000.00	27,86,000.00
Add- Addition during the year	-	15,000.00
	28,01,000.00	28,01,000.00
Poor Boys fund		
As per last account	5,87,900.00	5,81,900.00
Add- Addition during the year	-	6,000.00
	5,87,900.00	5,87,900.00

M.A.Y.A CHARITABLE TRUST

Md. Awasan Rahmani
Trustee



NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	As on 31.03.2021	As on 31.03.2020
Red Cross Society Fund		
As per last account	1,485.00	1,485.00
Add- Addition during the year	-	-
	1,485.00	1,485.00
Library Deposit		
As per last account	2,41,256.00	2,55,869.00
Add- Addition during the year	-	-
Less- Purchase during the year	-	14,613.00
	2,41,256.00	2,41,256.00
L.N.M.U Exam Fund		
As per last account	21,140.00	8,000.00
Add- Addition during the year	-	13,140.00
Less- Purchase during the year	10,000.00	-
	11,140.00	21,140.00
Reserve fund		
As per last account	19,800.00	19,800.00
	19,800.00	19,800.00
Total Surplus	76,82,973.90	70,60,845.59
NOTE : 3		
Secured loan		
From Indusind Bank-Vehicle loan	453565.31	737514.04
	453565.31	7,37,514.04
NOTE : 4		
Unsecured loan		
from related parties	71,776.00	6,51,000.00
Advances	19,04,000.00	19,04,000.00
	19,75,776.00	25,55,000.00
NOTE : 6		
Cash and Cash Equivalent		
Balance with Bank	47,33,149.32	77,835.67
Cash in hand	8,43,709.40	7,28,453.60
	55,76,858.72	8,06,289.27
NOTE : 7		
Other Bank Balance		
in Deposits Account	28,72,153.00	27,26,163.00
	28,72,153.00	27,26,163.00

M.A.Y.A CHARITABLE TRUST
Md. Anwar Rahman
 Trustee



NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	As on 31.03.2021	As on 31.03.2020
NOTE : 8		
LOANS & ADVANCES		
Loans to related parties	77,08,493.00	62,67,758.00
(A)	77,08,493.00	62,67,758.00
ADVANCES		
Advance to Creditors	20,68,087.00	36,46,867.00
Capital advances to suppliers	2,70,324.00	3,35,722.00
Staff Advance	1,85,467.00	1,21,167.00
Security Deposit	8,41,438.00	9,91,449.80
Prepaid Expenses	-	58,082.00
Tax Deducted at Source	1,23,330.00	1,14,703.00
(B)	34,88,646.00	52,67,990.80
Total (A+B)	1,11,97,139.00	1,15,35,748.80
NOTE : 9		
CURRENT LIABILITIES		
Sundry Creditors	11,69,313.00	18,75,777.00
Other Current liabilities	46,49,345.00	35,97,534.60
Advance Tuition fee	1,01,06,057.48	34,46,961.20
	1,59,24,715.48	89,20,272.80

M.A.Y.A CHARITABLE TRUST

Md. Awasar Rahman
Trustee



M/S M.M RAHMANI B.ED COLLEGE

NOTES ANNEXED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	As at 31.03.2021	As at 31.03.2020
NOTE : 10		
Academic Fees Receipt		
Academic Fees from Student	98,26,000.00	98,85,540.00
	98,26,000.00	98,85,540.00
NOTE : 11		
Other Receipt		
Discount received	-	2,000.00
Interest on fixed deposit	1,54,617.00	1,47,439.00
Interest on Security deposit	13,415.00	60,994.00
	1,68,032.00	2,10,433.00
NOTE : 12		
STAFF PAYMENT AND BENEFIT		
Salary to staff	58,45,764.00	68,20,006.00
Employers Contribution to PF	13,808.00	56,713.00
Employers Contribution to Pension scheme	31,350.00	1,28,812.00
Employers Contribution to Deposit Link Insurance	1,887.00	7,752.00
PF Administrative Expenses	3,236.00	13,286.00
Staff Welfare expenses	229.00	6,226.00
	58,96,274.00	70,32,795.00
NOTE : 13		
ACADEMIC EXPENSES		
Registration fees	-	-
Examination fee expenses	3,03,149.00	2,08,699.00
Examination expenses	80,186.00	1,83,628.81
	3,83,335.00	3,92,327.81
NOTE : 14		
ADMINISTRATIVE AND GENERAL EXPENSES		
Printing & Stationery	61,635.00	82,016.00
Fitness Inspection certificate	-	1,41,706.00
Electricity charges	4,70,478.40	5,10,124.00
Advertisement expenses	51,771.00	24,832.00
Bank charges	38,255.63	28,270.89
Travelling expenses	52,581.00	69,083.00
Insurance	33,750.00	83,788.00
Deisel and Petrol Expenses	47,743.00	50,165.00
Garden expenses	2,03,545.00	5,705.00
Internet access charges	36,000.00	30,000.00
Donation and subscription	-	25,000.00
Photography expenses	-	12,600.00
Postage and Telegram	546.00	11,450.00
Repair and Maintennace	2,00,634.00	1,34,666.00
Books and Periodical	21,321.00	12,108.00
Website charges	14,160.00	44,386.13
Legal and Professional fees	25,000.00	27,500.00
Interest on loan	31,051.27	76,360.13
General Expenses	40,858.00	31,374.68
	13,29,329.30	14,01,134.83

M.A.Y.A CHARITABLE TRUST
Md. Anwar Rahman
 Trustee



M/S M.M. RAJIMANI B. ED COLLEGE
(A unit of Maya Charitable Trust)

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND INCOME AND EXPENDITURE A/C

SCHEDULE: 5

FIXED ASSETS

Sl No.	Particulars of Assets	Rate of Dep %	WDV as on 01-04-2020	Addition	Date of Addition	Sale / Disposal	Net Value	Amount of Dep	WDV as on 31-03-2021
1	Land	0.00	2,12,360.00				2,12,360	-	2,12,360
2	College Building	10.00	93,22,673.44	9,30,000	01/04/2020		1,02,52,673	10,25,267	92,27,406
3	Furniture and Fixture	10.00	16,07,518.90	65,500.00	Various Date		16,73,019	1,64,027	15,08,992
4	Air Conditioner	15.00	3,68,219.30				3,68,219	55,233	3,12,986
5	Aqua Guard	15.00	82,139.60				82,140	12,321	69,819
6	Camera	15.00	2,81,309.40	3,65,398	29/10/2020		6,46,707	69,601	5,77,106
7	Electrical Fittings	15.00	6,23,739.57				6,23,740	93,561	5,30,179
8	Generator	15.00	1,69,418.95				1,69,419	25,413	1,44,006
9	Gym Equipment & Tools	15.00	33,445.00				33,445	5,017	28,428
10	Laboratory Equipment & Tools	15.00	4,04,897.55				4,04,898	60,735	3,44,163
11	Inverter & UPS	15.00	32,713.00				32,713	4,907	27,806
12	Motor Pump	15.00	9,423.65				9,424	1,414	8,010
13	Music Instruments	15.00	9,980.30				9,980	1,497	8,483
14	Projector	15.00	30,175.50				30,176	4,526	25,650
15	Coffee Machine	15.00	8,617.90				8,618	1,293	7,325
16	Real Time Attendance Machine	15.00	21,875.00				21,875	3,281	18,594
17	Sound Box, Amplifier	15.00	13,732.75				13,733	2,060	11,673
18	School Bus	30.00	6,50,212.54				6,50,213	1,95,064	4,55,149
19	Computer	40.00	36,662.60	4,248	07/10/2020		36,663	14,665	21,998
20	Academic Software	25.00	7,247.00	11,200	01/07/2020		11,495	2,874	8,621
21	Cooler	15.00	-	1,00,000	29/11/2020		1,00,000	1,680	9,520
22	Iron Remable Plant Skid	15.00	-	13,725	05/12/2020		13,725	1,030	12,696
23	Room Heater	15.00	-	24,48,343	Various Date		24,48,343	-	24,48,343
24	Capital WTP	0.00	47,24,098				47,24,098		47,24,098
	Total		1,86,50,459.97	39,38,414.00			2,25,88,873.97	17,52,965.39	2,08,35,908.58

(in RS)

M.A.Y.A. CHARITABLE TRUST

M. S. Kumar Lakshmi

Trustee

