



**KUMAR ROYBARMAN PRASANTA & ASSOCIATES**  
Chartered Accountants

140A/4, NSC BOSE ROAD,  
Kolkata – 700092.  
Mobile: 9821480608.

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet, Receipt & Payments Account and Income & Expenditure Account of **PRAYAS FOUNDATION**, and its units **BENGAL COLLEGE OF EDUCATION** and having registered office at Shree Tower II, RAA/36, VIP Road, 3<sup>rd</sup>. Floor, Kolkata-700 059. as at 31<sup>st</sup> March, 2021. These financial statements are the responsibility of the trust management commity. Our responsibility to express an opinion of this financial statement based on our audit. In our opinion and to the best of our information and according to the explanation given to us, the said balance Sheet, Receipt & Payment Account Income & Expenditure Account give true and fare view :

In the case of Balance Sheet as at 31<sup>st</sup> March, 2021.

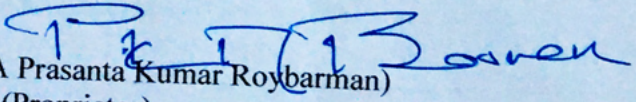
Surplus of the Income & Expenditure Account for the year 31<sup>st</sup> March, 2021.

Receipt & Payment account for the year 31<sup>st</sup> March, 2021.

In our opinion the society has kept proper books of accounts as required by law so far as it appears from our examination on such books of accounts.

Place: Kolkata  
Dated: 25<sup>Th</sup>. August, 2021.

For. Kumar Roybarman Prasanta & Associates  
Chartered Accountants

  
(CA Prasanta Kumar Roybarman)  
(Proprietor)

M.No.013905

PAN: ADEPR0074J





# 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

2021-22

PAN	AACTP0167H		
Name	PRAYAS FOUNDATION		
Address	Shree Tower II , RAA/36 VIP Road , VIP Road , Kolkata , kolkata , 32-West Bengal , 91-India , 700059		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	657279260301221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		30,840
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	30,840
	Net tax payable	4	9,622
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	9,622
	Taxes Paid	7	13,602
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,980	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 30-12-2021 20:10:08 from IP address 10.1.122.226 and verified by KAIZAR BISWAS having PAN AHPPB4561M on 01-01-2022 15:41:25 using Electronic Verification code XFF7FHBVSI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AACTP0167H0565727926030122152470A01329E35B695CFCA6316D7100FB14AC3B9

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**





**PRAYAS FOUNDATION**  
**Shree Tower-II, RAA/36, 3rd. Floor, VIP Road, Kolkata-700059. West Bengal**

**Balance Sheet as at 31st March, 2021.**

<b>Capital &amp; Liabilities</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>	<b>Assets &amp; Properties</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
<b><u>General Fund</u></b>			<b><u>Fixed Assets</u></b>		
Balance b/f	9,136,896.96		Land (23.00 Decimal)	20,000.00	
Add.: Excess of Income			Add Development Cost	258,750.00	278,750.00
Over Exp.	5,741.19		Furniture	14,800.00	
Bengal College	25,093.43	9,167,731.58	Sports Equipments	13,900.00	
			Gen Set	262,000.00	
<b><u>Loans &amp; Advances</u></b>			Books	96,075.00	386,775.00
Reliance Loan		3,093,041.62	<b><u>Investment</u></b>		
Provixo India (P) Ltd.		70,000.00	Bangal Colleges of Education	7,865,334.21	
			Fixed Deposits	531,097.88	8,396,432.09
<b><u>Current Liabilities &amp; Provision</u></b>			<b><u>Loans &amp; Advances</u></b>		
Salary Payable	370,750.00		Bengal College of Education		847,869.00
Accounting Charges	15,000.00		SEBI Seizure of BOI A/c No.0259		2,736,251.11
Audit Fee	4,500.00	390,250.00	<b><u>Current Assets</u></b>		
			Balance b/f	2,430.00	
			TDS 2017-18	8,563.00	
			TDS 2018-19	16,559.00	
			TDS 2019-20	17,543.00	
			TDS 2020-21	13,602.00	58,697.00
			Cash in Hand	3,643.10	
			Cash at Bank		
			BOI -A/c No. 421020110000259		
			UBI-2493		
			BOB A/c -0177	12,605.90	16,249.00
		12,721,023.20			12,721,023.20

In terms of our report of even date annexed herewith

**For Kumar Roybarman Prasanta & Associates**

**Chartered Accountants FRN : 330634E**

*P. K. Roybarman*  
**(C.A. Prasanta Kumar Roy)**

**Proprietor**

Membership No.:013905

PAN :ADEPR0074J

Dated : 25/09/2021

Place : Kolkata

**PRAYAS FOUNDATION**

*Nasiruddin*  
**President**

*Sariful Islam*  
**Secretary**





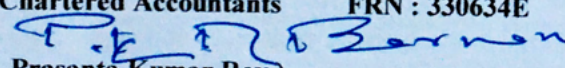
**PRAYAS FOUNDATION**  
*Shree Tower-II, RAA/36, 3rd. Floor, VIP Road, Kolkata-700059. West Bengal*

**Income & Expenditure Account for the year ended 31st March-2021.**

<b>Expenditure</b>	<b>Amount(Rs.)</b>	<b>Income</b>	<b>Amount(Rs.)</b>
Audit Fee	4,500.00	Donation from People	124,341.00
Accounting Charges	15,000.00	Subscription from People	139,094.00
Bank Charges	2,803.00	Donation from Member	138,565.00
Office Stationery	1,482.00	Interest in FD Recd.	181,351.00
Electric Charges	4,265.00	Interest on TDS	578.00
Printing	1,675.00		
Travelling & Conveyance	4,759.00		
Meeting Exp.	5,846.00		
Telephone & Inetrnet Exp	2,486.00		
Office Exp.	4,895.00		
Salary To Staff	420,485.00		
Car Hire Charges	2,684.00		
Filling Fee	2,500.00		
Interest on Loan Paid RCCL	104,807.81		
Exces of Income over Exp.	5,741.19		
	583,929.00		583,929.00

In terms of our report of even date annexed herewith

**For Kumar Roybarman Prasanta & Associates**  
**Chartered Accountants FRN : 330634E**

  
(C.A. Prasanta Kumar Roy)

Proprietor

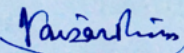
Membership No.:013905

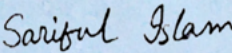
PAN :ADEPR0074J

Dated : 25/09/2021

Place : Kolkata

**PRAYAS FOUNDATION**

  
President

  
Secretary





**PRAYAS FOUNDATION**  
**Shree Tower-II, RAA/36, 3rd. Floor, VIP Road, Kolkata-700059. West Bengal**

**Receipt & Payment Account for the year ended 31st March-2021.**

Receipt	Amount(Rs.)	Payment	Amount(Rs.)	Amount(Rs.)
Opening Balance		Audit Fee		7,500.00
Cash in Hand	18,893.10	Accounting Charges		15,000.00
Cash at Bank		Bank Charges		2,803.00
Vijaya Bank -00177	4,525.90	Office Stationery		1,482.00
		Electric Charges		4,265.00
		Printing		1,675.00
		Travelling & Conveyance		4,759.00
Bengal college of Edn.		Meeting Exp.		5,846.00
		Telephone & Inetrnet Exp		2,486.00
		Office Exp.		4,895.00
		Salary To Staff		245,485.00
Donation from People	124,341.00	Salary To Staff (Arrear)		
Donation from Members	139,094.00	Car Hire Charges		2,684.00
Subscription from People	138,565.00	Interest on Loan Paid RCCL		104,807.81
Interest in FD Recd.	181,351.00	Filling Fee		2,500.00
Interest on TDS	578.00	Refund of Rel. Loan		171,309.19
		TDS on FD Deducted		13,602.00
		<u>Closing Balance</u>		
		Cash in Hand	3,643.10	
		Bank of Baroda -0177	12,605.90	16,249.00
	607,348.00			607,348.00

In terms of our report of even date annexed herewith

**For Kumar Roybarman Prasanta & Associates**

Chartered Accountants FRN : 330634E

*P. K. D. Roy*  
(C.A. Prasanta Kumar Roy)

Proprietor

Membership No.:013905

PAN : ADEPR0074J

**PRAYAS FOUNDATION**

*Nasiruddin*  
President

**PRAYAS FOUNDATION**

*Sariful Islam*  
Secretary

Dated : 25/09/2021

Place : Kolkata





**BENGAL COLLEGE OF EDUCATION**  
(a unit of Prayas Foundation)  
Dakshingram, P.O.: Palsanda, P.S.: Nabagram, dist.: Murshidabad, Pin-742184, West Bengal.

**Balance Sheet as at 31st March, 2021.**

Capital & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets & Properties	Amount(Rs.)	Amount(Rs.)
<b>General Fund</b>			<b>Fixed Assets</b>		
Balance b/f	7,840,240.78		Land	556,482.00	
Add: Excess of Income Over Exp.	25,093.43	7,865,334.21	Buildings	5,947,062.00	6,503,544.00
Development Fund		1,980,000.00	Library & Laboratory	20,000.00	
<b>Current Liabilities &amp;</b>			Furniture A/C	1,701,880.00	
Salary Payable	1,380,985.00		Books & Periodicals	188,151.00	
Prayas Foundation	847,869.00	2,228,854.00	Computer Purchases	384,836.00	2,294,867.00
Liabilities for exp.			<b>Fixed Deposit</b>		
<b>Provision</b>			Bank of India	2,589,094.16	
Accounting Charges	15,000.00		Add: Interest	139,989.43	2,729,083.59
Audit Fee	5,500.00	20,500.00	<b>Current Assets</b>		
			TDS 2017-18	5,118.00	
			TDS 2018-19	9,865.00	
			TDS 2019-20	11,397.00	26,380.00
			Cash in Hand	12,049.27	
			Cash at Bank		
			BOB-Bank A/c-0180	528,764.35	540,813.62
		12,094,688.21			12,094,688.21

In terms of our report of even date annexed herewith

For Kumar Roybarman Prasanta & Associates  
Chartered Accountant FRN : 330634E

(C.A. Prasanta Kumar Roy)  
Proprietor

Membership No.:013905  
PAN :ADEPR0074J

BENGAL COLLEGE OF EDUCATION

President

Secretary

Dated : 25/09/2021  
Place : Kolkata





**BENGAL COLLEGE OF EDUCATION**

(a unit of Prayas Foundation)

Dakshingram, P.O.: Palsanda, P.S.: Nabagram, dist.: Murshidabad, Pin-742184, West Bengal.

Income & Expenditure Account for the year ended 31st March-2021.

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Accounting Charges	15,000.00	Admission Fee Received	7,435,000.00
Audit Fee	5,500.00		
Bank Charges	2,888.00	Registration & Form Fillup Fee	300,000.00
Office Stationery	7,060.00		
Electric Charges	22,070.00	Intest from FD	139,989.43
Travelling & Conveyance	10,018.00		
Meeting Exp.	4,781.00		
Telephone Exp.	24,895.00		
Office Exp.	11,450.00		
Staff Welfare Exp.	1,528.00		
Salary To Staff	6,208,400.00		
P.F Employer Contbn.	25,427.00		
Remuneration to President	650,000.00		
Security Services	96,000.00		
Filling Fee	3,000.00		
Books Periodicals Purchases	25,000.00		
Computer Repairs	5,930.00		
WBUTTEPA Regtn. Form Fill up	250,000.00		
Primary Board Regn. & Form Fillup Fee	80,000.00		
Kalyani University Regn. Fee	286,589.00		
Kalyani University Fee	78,000.00		
Legal Fee paid	15,000.00		
Rates & Taxes	20,000.00		
Postage & Courier	1,360.00		
Excess of Income over Exp.	25,093.43		
	<b>7,874,989.43</b>		<b>7,874,989.43</b>

In terms of our report of even date annexed herewith

**For Kumar Roybarman Prasanta & Associates**

**Chartered Accountants**

**FRN : 330634E**

(C.A. Prasanta Kumar Roy)

**Proprietor**

Membership No.:013905

PAN : ADEPR0074J

Dated : 25/09/2021

Place : Kolkata



**BENGAL COLLEGE OF EDUCATION**

*Prasanta Kumar Roy*  
President

*Sariful Islam*  
Secretary



**BENGAL COLLEGE OF EDUCATION**

*(a unit of Prayas Foundation)*

**Dakshingram, P.O.: Palsanda, P.S.: Nabagram, dist.: Murshidabad, Pin-742184, West Bengal.**

**Receipt & Payment Account for the year ended 31st March-2021.**

Receipt	Amount(Rs.)	Payment	Amount(Rs.)	Amount(Rs.)
Opening Balance		Accounting Charges		15,000.00
Cash in Hand	8,256.99	Audit Fee		5,500.00
Cash at Bank		Bank Charges		2,888.00
BOB-Bank A/c-0180	7,463.20	Office Stationery		7,060.00
		Electric Charges		22,070.00
		Travelling & Conveyance		10,018.00
		Meeting Exp.		4,781.00
		Telephone Exp.		24,895.00
		Office Exp.		11,450.00
Admission Fee (B. ED. & D EL.	7,435,000.00	Staff Welfare Exp.		1,528.00
Registration & Form Fillup Fee	300,000.00	Salary To Staff		5,708,400.00
		P.F Employer Contbn.		25,427.00
F.D. Interest Recd.	139,989.43	Remuneration to President		650,000.00
		Security Services		96,000.00
		Filling Fee		3,000.00
		Books Periodicals Purchases		25,000.00
		Computer Repairs		5,930.00
		WBUTTEPA Regtn. Form Fill up		250,000.00
		Primary Board Regn. & Form Fillup Fee		80,000.00
		Kalyani University Regn. Fee		286,589.00
		Kalyani University Fee		78,000.00
		Legal Fee paid		15,000.00
		Rates & Taxes		20,000.00
		Postage & Courier		1,360.00
		<u>Closing Balance</u>		
		Cash in Hand	12,049.27	
		Cash at Bank		
		BOB-Bank A/c-0180	528,764.35	540,813.62
	7,890,709.62			7,890,709.62

In terms of our report of even date annexed herewith

**For Kumar Roybarman Prasanta & Associates**

**Chartered Accountants FRN : 330634E**

*P. K. Roybarman*  
(C.A. Prasanta Kumar Roy)

**Proprietor**

Membership No.:013905

PAN :ADEPR0074J

Dated : 25/09/2021

Place : Kolkata

**BENGAL COLLEGE OF EDUCATION**

*Masrurhin*  
President

*Sariful Islam*  
Secretary

