



**DEBASISH ROY & ASSOCIATES**  
Chartered Accountants

**GARIA EAST, TENTULBERIA**  
Kolkata – 700 152.  
Mobile: 9831153475.

**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, 2019. 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, 2019.

Surplus of the Income & Expenditure Account for the year 31<sup>st</sup> March, 2019.

Receipt & Payment account for the year 31<sup>st</sup> March, 2019.

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: 30/06/2019



For **DEBASISH ROY & ASSOCIATES**  
Chartered Accountants

*Debasish Roy*  
Debasish Roy  
(Proprietor)  
M.No.056288

Address: Garia East, Tentulberia  
Kolkata-700 152.  
PAN: AFFPR2466H

*Raman Bini*

**ANNUAL REPORT**  
**2018-19**

**INTRODUCTION** : PRAYAS FOUNDATION is a registered voluntary organisation. It has registered under the Indian Trust Act 1882. The registered office of the Trust at Shree Tower II, RAA/36, VIP Road, 3<sup>rd</sup>. Floor, Kolkata-700 059, (West Bengal). It has one unit **BENGAL COLLEGE OF EDUCATION**.

**OBJECTS** :

1. To help the needy students of all communities for promotion of studies.
2. To acquire, establish, start , aid , run, maintained or manage school libraries Tutorial homes, vocational training centers, technical institutes , institutes For fine arts and culture, and homes for aged, helpless, orphans, clinics and Health centers in rural areas for preservation of health .
3. To help the aged, handicapped, sick, helpless and indigent persons.
4. To educate rural people in matter of cultivation, fishery, diary farming, Poultry, modern cultivation and vermicompose. for increasing output and to distribute seeds, pesticides, and other Agri-equipments, and modernized education to the rural people with primary health and sanitation.
5. To promote and encourage advantages of literacy, cultural religious scientific and technical education .
6. To start veterinary centers for preservation and improvement of animal health In rural areas . provide free education in backwards areas, free nutritive food, school Uniforms, exercise books etc.
7. To collect preserve and public useful literatures, papers, magazines books etc. on health environment education for circulation to the patron and for internal use.
8. To collect donations, subscriptions, aids and gifts , both internal and foreign for the purpose of the Trust.
9. To enquire land , construction, maintain, improve, develop and alter any buildings , houses or other works necessary or convenient for the use of the Trust .
10. To collect Central/State Govt. Loans, donations and self-help group for the purpose of the Trust from individuals and institutions, both for national and international .



*Kanar Biswas*



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

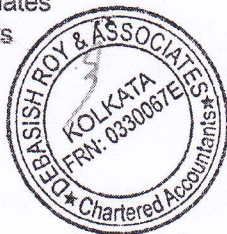
**Balance Sheet as at 31st March, 2019.**

Capital & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets & Properties	Amount(Rs.)	Amount(Rs.)
<b>General Fund</b>			<b>Fixed Assets</b>		
Balance b/f	9,097,167.07		Land (23.00 Decimal)	20,000.00	
Add.: Excess of Income			Add Development Cost	258,750.00	278,750.00
Over Exp.	(44,144.45)				
Bengal College	64,055.32	9,117,077.94	Furniture	14,800.00	
Loans & Advances			Sports Equipments	13,900.00	
Reliance Loan		3,435,660.00	Gen Set	262,000.00	
Provixo India (P) Ltd.		70,000.00	Books	96,075.00	386,775.00
<b>Current Liabilities &amp;</b>			<b>Investment</b>		
Salary Payable			Bangal Colleges of Education	7,824,896.83	
			Fixed Deposits	85,628.00	7,910,524.83
			<b>Loans &amp; Advances</b>		
<b>Provision</b>			Bengal College of Education		1,215,600.00
Accounting Charges	15,000.00		SEBI Seizure of BOI A/c No.0259		2,736,251.11
Audit Fee	7,500.00	22,500.00	<b>Current Assets</b>		
			TDS 2015-16	1,050.00	
			TDS 2016-17	1,380.00	
			TDS 2017-18	8,563.00	
			TDS 2018-19	16,559.00	27,552.00
			Cash in Hand	81,061.00	
			Cash at Bank		
			BOI -A/c No. 421020110000259		
			UBI-2493		
			Vijaya Bank -100103	8,724.00	89,785.00
		12,645,237.94			12,645,237.94

In terms of our report of even date annexed herewith

Debasish Roy & Associates  
Chartered Accountants

(Debasish Roy)  
M.No. 056288



PRAYAS FOUNDATION

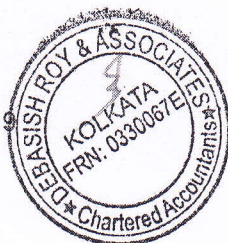
*Manoj Bera*  
President

PRAYAS FOUNDATION

Secretary

Dated :15/06/2019  
Place : Kolkata

**Income & Expenditure Account for the year ended 31st March-2019.**





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

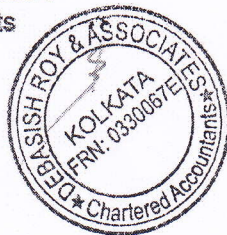
**Receipt & Payment Account for the year ended 31st March-2019.**

Receipt	Amount(Rs.)	Payment	Amount(Rs.)	Amount(Rs.)
Opening Balance		Audit Fee		3,500.00
Cash in Hand	137,831.00	Accounting Charges		5,000.00
Cash at Bank		Bank Charges		1,066.45
BOI -A/c No. 421020110000259		Office Stationery		10,235.00
UBI-2493	8,724.00	Electric Charges		12,458.00
Vijaya Bank -100103	5,863.45	Printing		8,598.00
		Travelling & Conveyance		23,546.00
		Meeting Exp.		13,516.00
		Telephone & Inetnet Exp		9,562.00
		Office Exp.		8,756.00
		Salary To Staff		730,060.00
Donation from People	448,256.00	Car Hire Charges		8,256.00
Donation from Members	395,565.00			
Subscription from People	255,801.00	Interest on Loan Paid RCCL		475,850.00
		Bengal College of Education		73,600.00
		Filling Fee		1,500.00
Bengal College of Education	528,000.00	Refund of Loan Reliance Com Consu. Ltd.		540,330.00
Provixo India (P) Ltd.	70,000.00	TDS on FD Deducted		16,559.00
Interest in FD Recd.	182,137.00	<u>Closing Balance</u>		
		Cash in Hand	81,061.00	
		Vijaya Bank -100103	8,724.00	
				89,785.00
	2,032,177.45			2,032,177.45

In terms of our report of even date annexed herewith

Debasish Roy & Associates  
Chartered Accountants

(Debasish Roy)  
M.No. 056288



**PRAYAS FOUNDATION**

*Harish Bera*  
President

**PRAYAS FOUNDATION**

Secretary

Dated : 15/06/2019  
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, 2019.**

Capital & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets & Properties	Amount(Rs.)	Amount(Rs.)
<b>General Fund</b>			<b>Fixed Assets</b>		
Balance b/f	7,760,841.51		Land	556,482.00	
Add.: Excess of Income Over Exp.	64,055.32		Buildings	5,947,062.00	6,503,544.00
		7,824,896.83			
Development Fund		1,980,000.00	Library & Laboratory Furniture A/C	20,000.00	
			Books & Periodicals	1,701,880.00	
<b>Current Liabilities &amp;</b>			Computer Purchases	188,151.00	
Salary Payable	425,485.00			384,836.00	2,294,867.00
Remuneration to President Prayas Foundation	1,215,600.00	1,641,085.00	<b>Fixed Deposit</b>		
			Bank of India	2,401,622.16	
Liabilities for exp.			Add: Interest	95,905.00	2,497,527.16
<b>Provision</b>					
Accounting Charges	15,000.00		<b>Current Assets</b>		
Audit Fee	7,500.00	22,500.00	TDS 2017-18	5,118.00	
			TDS 2018-19	9,865.00	14,983.00
			Cash in Hand	16,668.99	
			Cash at Bank		
			Boi A/c No. 753	105,000.00	
			BOI -A/c No. 421020110000279	34,989.43	
			Vijaya Bank	902.25	157,560.67
		11,468,481.83			11,468,481.83

In terms of our report of even date annexed herewith

Debasish Roy & Associates  
Chartered Accountants

BENGAL COLLEGE OF EDUCATION

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BENGAL COLLEGE OF EDUCATION

( Debasish Roy )  
M.No. 056288



*Debasish Roy*  
President

Secretary

Dated :15/09/2019  
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-2019.

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Accounting Charges	15,000.00	Admission Fee Received	6,750,000.00
Audit Fee	7,500.00	Donation from People	325,480.00
Bank Charges	286.00	Intest from FD	105,770.00
Office Stationery	15,758.00		
Electric Charges	91,765.00		
Travelling & Conveyance	82,756.00		
Meeting Exp.	28,762.00		
Telephone Exp.	17,852.00		
Office Exp.	325,890.00		
Staff Welfare Exp.	314,726.00		
Salary To Staff	4,307,145.00		
P.F Employer Contbn.	323,342.28		
Remuneration to President	639,490.00		
Security Services	294,758.00		
Filling Fee	2,650.00		
Books Periodicals Purchases	151,485.00		
Computer Repairs	17,562.00		
Kalyani University Regn. Fee	306,055.40		
Kalyani University Fee	58,200.00		
Legal Fee paid	14,950.00		
Rates & Taxes	17,850.00		
Postage & Courier	2,640.00		
Social Function :	80,772.00		
Excess of Income over Exp.	64,055.32		
	7,181,250.00		7,181,250.00

In terms of our report of even date annexed herewith

Debasish Roy & Associates

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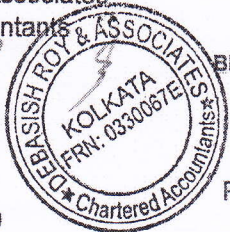
Chartered Accountants

( Debasish Roy)

M.No. 056288

Dated :15/06/2019

Place : Kolkata



BENGAL COLLEGE OF EDUCATION

*Panir*  
President

BENGAL COLLEGE OF EDUCATION

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-2019.**

Receipt	Amount(Rs.)	Payment	Amount(Rs.)	Amount(Rs.)
Opening Balance		Accounting Charges		15,000.00
Cash in Hand	77,555.87	Audit Fee		3,500.00
Cash at Bank		Bank Charges		286.00
BOI -A/c No. 421020110000279	34,989.43	Office Stationery		15,758.00
BOI -A/c No. 421020110000753	105,000.00	Electric Charges		91,765.00
Vijaya Bank	6,645.05	Travelling & Conveyance		82,756.00
		Meeting Exp.		28,762.00
		Telephone Exp.		17,852.00
		Office Exp.		325,890.00
Admission Fee	6,750,000.00	Staff Welfare Exp.		314,726.00
Donation Recd.	325,480.00	Salary To Staff		3,881,660.00
		P.F Employer Contbn.		323,342.28
F.D. Interest Recd.	105,770.00	Remuneration to President		639,490.00
		Security Services		294,758.00
Prayas Foundation	73,600.00	Filling Fee		2,650.00
		Books Periodicals Purchases		151,485.00
		Computer Repairs		17,562.00
		Kalyani University Regn. Fee		306,055.40
		Kalyani University Fee		58,200.00
		Legal Fee paid		14,950.00
		Rates & Taxes		17,850.00
		Postage & Courier		2,640.00
		FD Interest Reinvested		95,905.00
		TDS		9,865.00
		Prayas Foundation		528,000.00
		Admission fee Receivable		
		<b>Social Function :</b>		
		a) Independence Day Celebration	25,784.00	
		b) Rabindranath's Birthday Celeb	27,426.00	
		c) Netaji Birthday Celebration	27,562.00	80,772.00
		<u>Closing Balance</u>		
		Cash in Hand	16,668.99	
		Cash at Bank		
		BOI -A/c No. 421020110000753	105,000.00	
		BOI Bank A/C 421020110000279	34,989.43	
		Vijaya Bank	902.25	157,560.67
	7,479,040.35	0.00		7,479,040.35

In terms of our report of even date annexed herewith

Debasish Roy & Associates

Chartered Accountants

( Debasish Roy)

M.No. 056288



Dated :15/06/2019

Place : Kolkata

**BENGAL COLLEGE OF EDUCATION BENGAL COLLEGE OF EDUCATION**

President

Secretary



## PROGRAMMES :

### Relief Work :

During this period the trust arranged a cloth distribution, Medicine Camp, Cultural programmes, Books & Writings distributions etc. amongst the poor and homeless people an amount of Rs.23,356/- has been made expenditure in this programme.

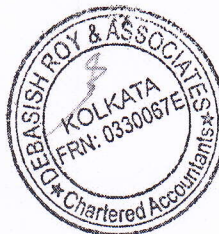
A free medical team has been arranged for in deification of common diseases. Medicines are also freely distributed amongst them. Blood donation camp also arranged an amount of 8,165/- Has been made expenditure in this programme .

Books and writing materials are also distributed amongst the poor and needy Students . An amount of Rs. 5,864/- has been made expenditure in this programme.

This year the society arranged to celebrate the independence day , Rabindra Jayanti and Netaji's birthday with cooperation of local clubs and school students. Polio and Health awareness programme also arranged by the society so that the every people can participate in this programme.

### FUTURE PROGRAMME

1. To run the college i.e Bengal College of Education
2. Education loan will be arrange for them.
3. Stipend will be given to the poor and meritorious student.
4. To distribute books and note books to poor students.
5. Free lunch at the time of school.



*Panjan Bhowmik*