

TECHNO EDUCATION RAMGARH

(A company registered U/s 25 of the Indian
Companies Act 1956)

9th

Annual Accounts

&

Audit Report

2020-21

S NANDI AND ASSOCIATES
Chartered Accountants
Saheb bagan, Bandel, Hooghly-712123
Phone: 2631-0946
nandisubhasis@gmail.com

Balance Sheet as at 31-Mar-2021

In ₹ (Rupees)

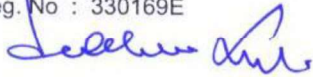
Particulars	Note No.	as at 31-Mar-2021	as at 31-Mar-2020
I. EQUITY AND LIABILITIES			
1 Corpus Fund		2,29,90,608.42	2,79,03,154.34
(a) Share Capital	2	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	3	1,92,64,952.42	2,41,77,498.34
(c) Earmarked Fund	4	36,25,656.00	36,25,656.00
2 Current Liabilities		1,02,43,126.91	1,22,17,413.91
(a) Short-Term Borrowings	5	1,03,14,870.70	1,03,14,870.70
(b) Trade Payables	6	(29,33,160.00)	(9,10,403.00)
(c) Other Current Liabilities	7	28,61,416.21	28,12,946.21
Total		3,32,33,735.33	4,01,20,568.25
II. ASSETS			
1 Non-Current Assets		1,59,28,795.00	1,80,97,044.00
(a) Fixed Assets	8	72,82,762.50	99,08,396.50
(i) Tangible Assets		72,82,762.50	99,08,396.50
(b) Non-Current Investments	9	43,95,134.50	41,55,637.50
(c) Long-Term Loans and Advances	10	42,50,898.00	40,33,010.00
2 Current Assets		1,73,04,940.33	2,20,23,524.25
(a) Cash and Cash Equivalents	11	1,46,81,984.12	2,00,42,089.04
(b) Short-Term Loans and Advances	12	11,56,292.21	4,48,104.21
(c) Other Current Assets	13	14,66,664.00	15,33,331.00
Total		3,32,33,735.33	4,01,20,568.25
Contingent Liabilities and Commitments	14	-	-
Significant Accounting Policies	1		

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

As per our report of even date

For and On behalf of the Board

For **M/S S NANDI AND ASSOCIATES**
Chartered Accountants
Firm Reg. No : 330169E




CA Subhasis Nandi
Proprietor
Membership No. : 058698

Address : Saheb Bagan, Bandel, Hooghly, 712123


Sri Mohit Chattopadhyay
Director (DIN-00955113)


Sri Asok Kumar Roy
Director (DIN-01577228)

Place : Hooghly

Date : 01 NOV 2021

UDIN - 21058698AAAAG09711



Techno Education Ramgarh
CIN-U80901WB2012NPL187328
EM 4/1, Sector-V, Salt Lake City
Kolkata, West Bengal-700091

Statement of Income & Expenditure Account for the year ended 31st March 2021

In ₹ (Rupees)

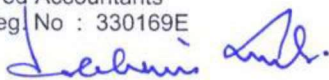
Particulars	Note No.	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
I Collection from Students	15	2,56,64,796.28	3,72,53,462.00
II Other Income	16	11,88,136.00	8,54,689.00
III TOTAL REVENUE (I + II)		2,68,52,932.28	3,81,08,151.00
IV EXPENSES			
AICTE Approval Fees & Others		3,87,500.00	9,04,500.00
Bank Charges		10,837.20	10,30,198.21
Examination Expenses		1,43,950.00	13,77,020.00
Fuel Expenses		38,150.00	4,25,943.00
Internet Expenses		4,01,200.00	2,00,600.00
Power & Electricity Expenses		13,83,972.00	28,37,947.00
Professional Charges		9,01,450.00	9,63,504.00
Repairs & Maintance		13,27,180.00	16,72,285.00
Statutory Audit Fees		76,700.00	76,700.00
Student Welfare Expenses		25,853.00	3,53,129.00
Travelling & Conveyance		1,22,566.00	4,53,823.00
Employee Benefit Expenses	17	2,06,31,255.00	2,09,09,884.00
Depreciation and Amortization Expenses	18	32,69,192.00	49,15,630.00
Other Expenses	19	30,45,673.00	61,10,742.00
TOTAL EXPENSES		3,17,65,478.20	4,22,31,905.21
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		(49,12,545.92)	(41,23,754.21)
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		(49,12,545.92)	(41,23,754.21)
VIII Extraordinary Items		-	-
IX Profit Before Tax		(49,12,545.92)	(41,23,754.21)
X Tax Expense		-	-
Current Tax	20	-	-
Deferred Tax	21	-	-
XI Profit/(Loss) for the period from Continuing Operations(IX-X)		(49,12,545.92)	(41,23,754.21)
XII Profit/(Loss) from Discontinuing Operations		-	-
XIII Tax Expense of Discontinuing Operations		-	-
XIV Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)		-	-
XV Profit(Loss) for the Period(XI+XIV)		(49,12,545.92)	(41,23,754.21)
XVI Earnings per Equity Share			
-Basic		-	-
-Diluted		-	-

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

As per our report of even date

For and On behalf of the Board

For M/S S NANDI AND ASSOCIATES
Chartered Accountants
Firm Reg No : 330169E






CA Subhasis Nandi
Proprietor
Membership No. : 058698

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