11, LORD SINHA ROAD, KOLKATA – 700 071

BALANCE SHEET AS AT 31ST MARCH, 2022

&

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

K. K. JAIN & CO.
CHARTERED ACCOUNTANTS

K. K. JAIN & CO.

Chartered Accountants

P 21/22 Radha Bazar Street, Kolkata – 700 001 Email:pkj1956@gmail.com Phones: 2242-7215 / 4618 / 6541

ex: 91-33-22486264

AUDITORS' REPORT

We have examined the Balance Sheet of CALCUTTA BUSINESS SCHOOL as at 31st March, 2022, and the annexed Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said School.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion proper books of accounts have been kept by the School, so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view:

- i) in the case of the Balance Sheet of the state of affairs of the above named School as at 31st March, 2022; and
- ii) in the case of Income & Expenditure Account of the deficitof its accounting year ended on 31st March, 2022.

For K.K. Jain & Co. Chartered Accountants (Reg. No.302022E)

P-21/22, Radhabazar Street, Kolkata – 700 001.

Dated the 19th day of July, 2022

(CAPradeep Kumar Jain)

Partner

Membership No.052018

UDIN:22052018AOMWKA5001

Branch: A-6 NarianaVihar, Ring Road, New Delhi - 110 028

Email: akj@jainandco.com

Phones: 25893411 / 3412

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91-11-2579-7973

Balance Sheet as at 31st March, 2022

	Schedule		As at 31st March, 2022 Rs.	As at 31st March, 2021 Rs.
Sources of Funds	1		F74 072 075	574070075
General Fund	1	, re	574,073,875	574,073,875
			N*	
Current Liabilities & Provisions	2		1,079,163,072	1,059,602,991
		Total:	1,653,236,947	1,633,676,866
A lia-tia- of Funds				
Application of Funds Fixed Assets	3			
Gross Block	3		1,243,416,261	1,242,863,510
Closs block			1,240,410,201	1,242,000,010
Less: Depreciation			483,757,776	449,947,634
			759,658,485	792,915,876
Capital Work in Progress			45,673,343	45,673,343
			805,331,828	838,589,219
Current Assets & Advances Cash & Bank Balances	. 4	Dec	2 025 000	0.020.242
Casri & Barik Balarices	4		3,935,922	2,239,343
Advances and Deposits	5		12,642,691	14,157,087
			16,578,613	16,396,430
Income & Expenditure Account	6		831,326,506	77,8,691,217
		Total	1 /52 02/ 047	1 (20 (7) 0 (
		Total:	1,653,236,947	1,633,676,866

Notes on Accounts
Schedules 1 to 6 and 12 of Accounts
form an integral part of the Balance Sheet

Per Our Report Attached

P-21/22, Radhabazar Street, Kolkata - 700 001.

Dated the 19th day of July, 2022

For K.K. Jain & Co. Chartered Accountants

> (CAP.K. Jain) Partner

Secretary General

Dy. Secretary General



Income & Expenditure Account for the year ended 31st March, 2022

	Schedule	For the year ended 31st March, 2022 Rs.	For the year ended 31st March, 2021 Rs.
Income		0.4.0.40.400	2/015 570
Tuition and Other Fees	7	26,349,692	36,215,570
Miscellaneous Income	. 8	11,053,750	18,539,055
	Total:	37,403,442	54,754,625
		*	
Expenditure Fundament	9	19,791,517	29,770,255
Staff Related Expenses	10	8,741,900	12,992,429
Student Related Expenses Administrative & Other Expenses	11	27,564,858	28,615,091
Interest Paid		900	2,137
Depreciation		33,939,556	37,862,952
		<u> </u>	
	*	90,038,731	109,242,864
Balance being excess of Expenditure Over Income Transferred to			* , ,
General Fund		(52,635,289)	(54,488,239)
General Fond	Total:	37,403,442	54,754,625
A)			
Notes on Accounts	12		
Schedules 7 to 11 and 12 of Accounts			

Schedules 7 to 11 and 12 of Accounts form an integral part of the Income & Expenditure Account

Per Our Report Attached

P-21/22, Radhabazar Street, Kolkata - 700 001.

Dated the 19th day of July, 2022

For K.K. Jain & Co.
Chartered Accountants

(CA P.K. Jain)
Partner

Secretary General

Dy. Secretary General

<u>Schedules</u>	Forming Part o	f the Balance Sheet		A a cut 21-1
		As at 31st		As at 31st
		March, 2022		March, 2021
		Rs.		Rs.
Schedule `1'				
General Fund Opening Balance		107,023,619		91,829,531
Transferred from Revaluation Reserve Fund		13,674,679		15,194,088
Iransierrea ironn kevaloarion keserve rona	_	120,698,298		107,023,619
	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Revaluation Reserve Fund				
Opening Balance		467,050,256		482,244,344
Less: Transferred to General Fund		13,674,679		15,194,088
7.9		453,375,577		467,050,256
		574,073,875		574,073,875
	4 J			
Schedule '2'				
Current Liabilities				
Outstanding Liabilities		2,827,169		6,277,246
Sundry Creditors	*	6,086		283,405
Profession Tax Payable		3,670		3,560
Employees Provident Fund Payable		67,500		86,250
Employees ESI Fund Payable		2,160		751
GST Payable		270.040		5,898
Tax Deducted at Source Payable		379,268		480,417
Inter Unit Account		1,071,610,089 347,500		1,048,552,752
Grant from AICTE		649,000		409,000
Fees received in advance		047,000		407,000
Security Deposits Security Deposit for Construction	1,563,566		1,646,618	
Security Deposit for Academy	1,707,064	3,270,630	1,857,064	3,503,682
Second Deposition Academy	177 07 700 1	1,079,163,072	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,059,602,961
Schedule '4'		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash & Bank Balances				
Cash in hand		14,209		9,016
Balances with Scheduled Banks				
In Current Accounts				
HDFC Bank Ltd.		116,568		116,568
In Savings Accounts				
Axis Bank Ltd.		1,102,663		2,017,956
HDFC Bank Ltd.		2,682,228		21,109
Yes Bank Ltd.		19,233		74,694
Union Bank of india		1,021		-
		3,935,922		2,239,343
Schedule `5'				
Advances & Deposits				
Advances			216,523	
Prepaid Expenses	9,700,261		10,622,067	
Fees Receivable	60,000		90,000	
GST TDS Receivable	6,766		44,459	
Advance to Contractors Advance to student	24,417	1.44	44,437	
Insurance Claim Receivable	24,417	*** v	615,810	
Input Goods & Service Tax	291,168		-	
Staff Advance	-	10,082,612	5,000	11,593,859
Deposits .		_		
Earnest Money Deposit	5,000		5,000	
Security Deposit-WBSEDCL	2,213,022		2,216,171	1.48
Security Deposit-Gas	13,500		13,500	
Telephone Deposit	328,557	2,560,079	328,557	2,563,228
		12,642,691		14,157,087
Schedule '6'	Y	7		
Income & Expenditure Account				
Per Last Balance Sheet	SAIN S	778,691,217		724,202,978
Add: Excess of Expendirure Over Income f	ransferred	C. \		
		ED /25 000		54,488,239
from Income & Expenditure Account		52,635,289		
from Income & Expenditure Account		831,326,506		778,691,217 Contd

Annexed to and Forming Part of the Balance Sheet (Contd..) Fixed Assets

rixed Assers	Depreciation Net Block	Total as at Rs. Up to As At	465,000,000 - 465,000,000 465,000,000	654,305,604 356,435,504 29,787,012 - 386,222,516 268,083,088 297,870,100	38,205,941 24,629,626 1,360,586 29,358 25,960,854 12,245,087 13,617,971	5 46,354,109 35,852,077 1,590,312 100,056 37,342,333 9,011,776 10,623,277	12,208,761 9,110,548 459,053 - 9,569,601 2,639,160 3,022,501	2,946,901 1,750,674 178,498 - 1,929,172 1,017,729 1,183,424	3,039,356 2,193,830 126,829 - 2,320,659 718,697 845,526	4,942,139 4,767,530 65,374 - 4,832,904 109,235 168,611	16,413,450 15,207,845 371,892 - 15,579,737 833,713 584,466	1,243,416,261 449,947,634 33,939,556 129,414 483,757,776 759,658,485 792,915,876	35,307,790 35,307,790 10,365,553 10,365,553	45,673,343 45,673,343	805,331,828 838,589,219	
	Depreci	Addition Rs.	i.	29,787,012	1,360,586	1,590,312	459,053	178,498	126,829	65,374	371,892	33,939,556				
d Assers		<u>Up to</u> 31.03.2021 Rs.		356,435,504	24,629,626	35,852,077	9,110,548	1,750,674	2,193,830	4,767,530	15,207,845	449,947,634				
FIXE		Total as at 31.03.2022 Rs.	465,000,000	654,305,604	38,205,941	46,354,109	12,208,761	2,946,901	3,039,356	4,942,139	16,413,450	1,243,416,261	1700 1700 1700 X	A*		
	lock	Deductions Rs.			41,656	121,245						162,901				
	Gross Block	Additions Rs.	•	. 1	r	1	75,712	12,803	1	5,998	621,139	715,652				
		Cost as on 01.04.2021	465,000,000	654,305,604	38,247,597	46,475,354	12,133,049	2,934,098	3,039,356	4,936,141	15,792,311	1,242,863,510				
			Land (Bishnupur)		Furniture & Fixtures	Plant & Machinery	Electric Installation	Office Equipments		Library Books		Total:	Capital Work in Progress Capital Advances Construction in Progress	.*		

Schedules Forming Part of the Income & Expenditure Account (Contd..)

	For the year ended 31st March, 2022		For the year ended 31st March, 2021 Rs.
Schedule `7'			
Tuition and Other Fees			
Tuition Fees	23,035,000		29,550,000
Admission Fees	1,850,000		3,900,000
Library and Course Material	925,000	7.3	2,650,000
Fees for IT Usage			
MDP Course Fees	34,692		115,570
Residential Accompdation	505,000		-
	26,349,692		36,215,570
	4 - 1		
Schedule '8'			
Miscellaneous Income			
Application Form	A		
Prospectus Sale	83,428		72,288
Miscellaneous Income	242,956		229,106
Interest on Security Deposit	125,979		125,978
Interest on Savings Bank account	101,387		101,650
Profit on Sale of Fixed Assets	9		10,033
Old Liabilities Written Back			-
Rental Income	10,500,000		18,000,000
	11,053,750		18,539,056
	_		
Schedule '9'	100		•
Staff Related Expenses		1.0	
Salary & Allowance	18,894,297		28,578,967
Staff Welfare Expenses	416,907		621,207
Employers Provident Fund & Other Funds	480,313		570,081
	19,791,517		29,770,255
Schedule `10'			
Student Related Expenses			
Expenses for CAT / NAAC/ AICTE	50,590		125,000
Students E-Book/Magazine & Periodicals	1,174,205		407,325
Educational Tour Expenses	48,800		-
Students Miscellaneous Expenses	336,077		17,360
Admission Related Expenses	328,800		996,000
Website/Leased Lines	345,360		330,082
Placement Related Expenses	568,083		15,035
Students Scholarships	5,889,985		11,101,627
	8,741,900	_	12,992,429
	_		
	1.7		Contd



Schedules Forming Part of the Income & Expenditure Account (Contd..)

	For the year		For the year	
	ended 31st		ended 31st	
	March, 2022		March, 2021	
	Rs.		Rs.	
Schedule `11'				
Administrative & Other Expenses				
Travelling & Conveyance	100,462		91,976	
Repairs & Renewals	3,053,102		4,806,580	
Printing & Stationery	100,195		155,166	
Electricity Charges	2,920,368	~ 4	3,097,292	
Advertisement Expenses	3,732,083		5,062,574	
Computer Expenses	33,877		5,649	
Cleaning & Maintenance Expenses	8,677,476		6,514,276	
Insurance Premium	636,715		1,006,737	
Vehicle Hire Charges	6,137		17,344	
Motor Car Expenses	401,511		353,128	
Miscellaneous Expenses	315,266		350,350	
Bank Charges	774		719	
Security Expenses	3,755,746		3,653,207	
Meeting/Seminar/ConfOther than Students	197,158		35,381	
Rent, Rates & Taxes	128,979		145,138	
Audit Fees	237,903		179,447	
Postage Telephone & Telegraph	251,056		252,291	
Consultancy/Professional Fees	2,499,841		2,090,030	
MDP Related Expenses	421,183		691,499	
Internet Usage Charges	95,026		106,307	
Prior Period Adjustment			-	
Thor Follow Adjosithorn	27,564,858	_	28,615,091	
				_



Schedule `12' of Notes forming part of the Accounts (Contd.)

- 1) Significant Accounting Policies
 - a) Accounts are prepared on historical cost convention. The educational School is following mercantile system of accounting, recognizing income & expenditure on accrual basis.
 - b) Fixed Assets are stated at cost of acquisition less accumulated depreciation. In respect of revalued assets (Land and Buildings), the difference between written down value of the assets as on the date of revaluation and the then replacement value is transferred to revaluation reserve.
 - c) Depreciation is being provided on written down value method in accordance with Income-tax Act, 1961. In respect of revalued assets, the difference of depreciation on revalued amount and on written down value, is withdrawn from revaluation reserve.
- 2) Previous year's figures have been regrouped/re-arranged wherever necessary.

For K.K. Jain & Co. Chartered <u>Accountants</u>

P-21/22, Radhabazar Street, Kolkata – 700 001

(CA P.K. Jain) Partner

Secretary General

Dated the 19th day of July, 2022

Dy. Secretary General

CALCUTTA BUSINESS SCHOOL Details of Items of Balance Sheet and Income & Expenditure Account for the year ended 31st March, 2022

for the year enage extension	Rs. P.	Rs. P.
Inter Unit Account		
Shikshayatan Foundation	1,067,200,450.16	1 071 (10 000 1/
Shikshayatan School	4,409,639.00	1,071,610,089.16
N		
Fees Received in Advance	(40,000,10	
Fees Received in Advance	649,000.10	
Application Form received in Advance		649,000.10
Prospectus Sale Received in Advance		047,000.10
Security Deposit for Construction	997,963.00	
Creative Construction & CoCar Porch & MBA Academ	565,603.00	1,563,566.00
Creative Construction & CoMBA ACA Phase-II	300,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Work in Progress		
Advance to Contractors Creation Engineering Co MBA Hostel Piling	16,097,704.00	
Chandika Trading CoMBA Hostel 'C' Block	247,038.00	
Suraksha Construction-MBA Academy Phase-II	41,976.00	
Creative Construction - MBA Academy Phase-II	6,056,029.00	2.51
Dasgupta Construction Pvt. Ltd Central Dining Piling	9,916,907.00	
Dasgupta Construction Pvt. Ltd MBA Hostel Surstr C Bk	2,928,083.00	
Durga Sanitary Work	20,053.00	35,307,790.00
Durga Sariilary Work		
Capital Work in Progress	7,472,477.44	
Pre-operative Expenses	2,893,075.80	10,365,553.24
The operation of the state of t		45,673,343.24
Advance to Contractors Otherthan CWIP		
Centre for Monitoring Indian Economy Pvt Ltd	3,960.00	
Garuda Power Pvt Ltd	249.00	
SRV Media Technologies Pvt Ltd	5,000.00	/7//00
Resource Update Knowledge Solutions P. Ltd	(2,443.00)	6,766.00
Salary & Allowances	7,226,847.00	
Basic Salary (Teaching & Non-teaching Staff)	6,082,639.00	
Dearness Allowance- (Teaching & Non-teaching Staff)	1,029,274.00	
Grade Pay-(Teaching & Non-teaching Staff) House Rent Allowance-(Teaching & Non-teaching Staff)	726,898.00	
Conveyance Allowance-(Teaching & Non-teaching Staff)	122,317.00	
Leave Travel Allowance-(Teaching & Non-teaching Staff)	386,716.00	
	6,000.00	
Faculty Development Special Allowance- Teaching & Non-teaching Staff	1,166,352.00	
Other Alloances - (Teaching & Non-teaching Staff	644,392.00	
Reimbursement of Medical Exps-(Teaching & Non-teaching Staff)	224,542.00	
Reimb of Tel./Mobile Exps-(Teaching & Non-teaching Staff)	50,650.00	
Leave Encashment	420,146.00	
Notice Pay-Teaching Staff	(37,363.00)	
Contribution to Gratuity Fund	28,307.00	
	18,077,717.00	10.001.007.00
Transferred from Foundation	816,580.00	18,894,297.00
Provident Fund & Other Funds Contribution	10105100	
Employers Provident Fund Contribution	434,854.00	
Employers ESI Contribution	14,525.00	
	449,379.00	480,313.00
Transferred from Foundation	30,934.00	400,313.00
	9.00	
Staff Welfare Expenses	407,500.00	
Staff Welfare Transferred from Foundation	9,407.00	416,907.00
Italisierea itali i adriadion	(VII)	

CALCUTTA BUSINESS SCHOOL Details of Items of Balance Sheet and Income & Expenditure Account for the year ended 31st March, 2022

Coal Conveyance Expenses 77,754.00 Conveyance Expenses 77,754.00 Conveyance Proveyance Pr		Rs. P.	Rs. P.
Cocal Conveyance Expenses	Travelling 9 Convoyance Evnenses		
Conveyance/Travel paid to Faculty Travelling Expenses- Air / Train/Hotel		77 754 00	
Transferred from Foundation 91,732.00 Repairs & Renewals 8,730.00 Repairs & Maintenance - Building 1,392,550.00 Repairs & Maintenance - Building 147,247.00 Repairs & Maintenance - DG Set 334,748,48 Vehicle - Repairs 170,449.00 Repairs & Maintenance - AC Plant 56,819.00 Annual Maintenance Charges 947,778.92 Annual Maintenance Toundation 3,510.00 Postage, Telegram & Telephone 200,000 Courier Charges 11,188.00 Telephone Expenses 239,868.00 251,056.00 Miscellaneous Expenses 19,556.00 Membership Fees & Subscription 212,116.00 General Expenses 58,490.00 Transferred from Foundation 25,104.00 Transferred from Foundation 25,104.00 Transferred from Foundation 315,266.00 Printing & Stationery Expenses 100,195.00 Consultancy/Professional Fees 100,195.00 Professional Fees-Other than Faculty 611,400.00 Professional/Contract Service-Non-feaching Staff 1,551,000.00			
Transferred from Foundation 91,732.00 8,730.00 100,462.00 Repairs & Renewals Repairs & Maintenance - Building 1,392,550.00 Repairs & Maintenance-Electrical Equipments 147,247.00 Repairs & Maintenance - DG Set 334,748,48 Vehicle - Repairs Amaintenance - AC Plant 56,819.00 April 170,449.00 Repairs & Maintenance - AC Plant 56,819.00 Annual Maintenance Charges 947,778.92 3,049,592.40 Transferred from Foundation 3,510.00 3,053,102.40 Postage, Telegram & Telephone Courier Charges 11,188.00 239,868.00 251,056.00 Miscellaneous Expenses 11,188.00 251,056.00 Miscellaneous Expenses 19,556.00 Membership Fees & Subscription 212,116.00 General Expenses 58,490.00 290,162.00 Transferred from Foundation 25,104.00 315,266.00 Printing & Stationery Expenses Printing & Stationery Expenses Professional Fees Colher than Faculty 1,551,000.00 2,162,400.00 Transferred from Foundation 2,499,841.00 2,499,841.00 2,499,841.00 2,499,841.00 Cleaning & Maintenance Expenses House		10,770.00	
Repairs & Renewals 1,392,550,00 Repairs & Maintenance - Building 1,392,550,00 Repairs & Maintenance - Electrical Equipments 147,247,00 Repairs & Maintenance - DG Set 334,748,48 Vehicle - Repairs 170,449,00 Repairs & Maintenance - AC Plant 56,819,00 Annual Maintenance Charges 947,778,72 Annual Maintenance Charges 3,049,592.40 Transferred from Foundation 3,510,00 Postage, Telegram & Telephone 11,188.00 Telephone Expenses 11,188.00 News Papers & Periodicals 19,556.00 Miscellaneous Expenses 19,556.00 Membership Fees & Subscription 212,116.00 General Expenses 38,490.00 Transferred from Foundation 25,104.00 Transferred from Foundation 25,104.00 Printing & Stationery Expenses 100,195.00 Printing & Stationery Expenses 1,551,000.00 Professional Fees - Other than Faculty 1,551,000.00 Professional Fees - Other than Faculty 1,551,000.00 Professional Fees - Other than Faculty 1,551,000.00	Taroning Exponses 7 in 7 indirection	91.732.00	
Repairs & Renewals 1,392,550.00 Repairs & Maintenance - Building 1,392,550.00 Repairs & Maintenance- Electrical Equipments 147,247.00 Repairs & Maintenance - DG Set 334,748.48 Vehicle - Repairs 170,449.00 Repairs & Maintenance - AC Plant 56,819.00 Annual Maintenance Charges 947,778.92 Annual Maintenance Charges 3,510.00 Transferred from Foundation 3,510.00 Postage, Telegram & Telephone 239,868.00 Courier Charges 11,188.00 Telephone Expenses 19,556.00 Miscellaneous Expenses 19,556.00 Membership Fees & Subscription 212,116.00 General Expenses 58,490.00 Transferred from Foundation 25,104.00 Printing & Stationery 290,162.00 Printing & Stationery Expenses 100,195.00 Consultancy/Professional Fees 100,195.00 Consultancy/Professional/Contract Service-Non-teaching Staff 1,551,000.00 Honorarium for Visiting Faculty 1,551,000.00 Transferred from Foundation 337,441.00 2,499,8	Transferred from Foundation		100.462.00
Repairs & Maintenance - Building 1,392,550.00 Repairs & Maintenance-Electrical Equipments 147,247.00 Repairs & Maintenance-DG Set 334,748.48 Vehicle - Repairs 170,449.00 Repairs & Maintenance - AC Plant 56,819.00 Annual Maintenance Charges 947,778.92 3,045,592.40 3,045,592.40 Transferred from Foundation 3,510.00 Postage, Telegram & Telephone Courier Charges 11,188.00 Telephone Expenses 11,188.00 Telephone Expenses 19,556.00 Membership Fees & Subscription 212,116.00 General Expenses 58,490.00 Transferred from Foundation 25,104.00 Printing & Stationery Expenses Printing & Stationery 100,195.00 Consultancy/Professional Fees Professional/Contract Service-Non-leaching Staff Honorarium for Visiting Faculty 1,551,000.00 Transferred from Foundation 337,441.00 2,499,841.00 Cleaning & Maintenance Expenses Housekeeping Expenses 68,064.00 <t< td=""><td></td><td></td><td>1007102100</td></t<>			1007102100
Repairs & Maintenance- Electrical Equipments 147,247.00 Repairs & Maintenance- DG Set 334,748,48 Vehicle - Repairs 170,449.00 Repairs & Maintenance - AC Plant 56,819.00 Annual Maintenance Charges 947,778.92 Journal Maintenance Expenses 3,047,579.40 Transferred from Foundation 3,510.00 Residence of Expenses Courier Charges 11,188.00 Telephone Expenses 239,868.00 News Papers & Periodicals 19,556.00 Membership Fees & Subscription 212,116.00 General Expenses 58,490.00 Transferred from Foundation 25,104.00 315,266.00 Printing & Stationery Expenses Printing & Stationery 100,195.00 Consultancy/Professional Fees Professional Fees-Other than Faculty 611,400.00 Professional/Contract Service-Non-teaching Staff 1,551,000.00 Honorarium for Visiting Faculty 2,162,400.00 Transferred from Foundation 337,441.00 Cleaning & Maintenance Expenses Hou	Repairs & Renewals		
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