

EDUCATIONAL RESEARCH COUNCIL

Vill. & P.O. Tilakpur, P.S. Chapra

Dist. Nadia, West Bengal, PIN – 741164

PROJECTED STATEMENT OF ACCOUNTS

(For the Three Financial Years)

To Whomsoever It May Concern,

We, **S.K. Dhar & Co., Chartered Accountants**, having firm registration number **307041E**, hereby certify that we have examined the Projected Financial Statements of:

Name of Trust/Institute: **Educational Research Council**

Address: **Vill. & P.O. Tilakpur, P.S. Chapra, Dist. Nadia, West Bengal, PIN – 741164**

Project Title: **Establishment and Operational Expansion of Debi College of Pharmacy for Sustainable Pharmaceutical Education.**

Projection Period: **FY 2024–2025, FY 2025–2026 & FY 2026-27**

The projections include schedules of components, proposed income & expenditure, capital requirements, and sources of funds. These have been duly signed and verified by us based on the records and representations provided by the management.

This certificate is issued solely for the purpose of submission to the concerned Government/Grant Sanctioning Authority in relation to the proposed project and does not constitute an audit opinion. The forecasted figures are subject to change based on actual performance and funding flow.

Date:-18/06/2025

4-P Naktala Road, Kolkata-700001



For,

S.K. Dhar & Co.

Chartered Accountants

Proprietor,

CA Sandip Kumar Dhar

FRN: **307041E**, Membership No.: **065056**

PAN: **ADTPD1623L**

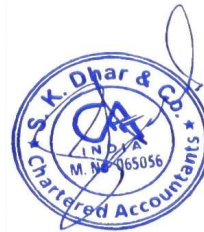
**EDUCATIONAL RESEARCH COUNCIL
VILL,&P.O. TILAKPUR, P.S. CHAPRA
DIST. NADIA, WEST BENGAL, PIN-741164
Prrojected & Estimated**

Receipt & Payments Accounts for the year Ended 31/03/2025

Receipt	Amount	Payment	Amount
<u>To Opening Balance</u>		<u>By Administration Expense</u>	
Cash & Bank	9,510.00	Processing/Registration fee	12,000.00
		Inspection fee	400,000.00
To Donation	11,500,000.00	Newspaper	5,000.00
		Purchase of Books & Journals	200,000.00
		Tea & Tiffin	25,000.00
		Sports Equipments	120,000.00
		Educational Equipments	420,000.00
		Building Construction	8,800,000.00
		Electric Equipments	60,000.00
		Electric Charges	30,000.00
		Purchase of Computers, Printers & Mentainence	400,000.00
		Photo copy Machine	60,000.00
		Water Purifier Machine	20,000.00
		Tubewell Setup	15,000.00
		Printing & Stationary	40,000.00
		Projector Setup	130,000.00
		Smart Board Setup	100,000.00
		CCTV and Camera Setup	50,000.00
		T.A. & Conv.	90,000.00
		Telephone Bill	80,000.00
		Postal Charges	10,000.00
		Audit fee & Accounting	8,000.00
		Misc Expenses	60,000.00
		<u>By National Days & Programs</u>	
		Independence Day Celebration	13,000.00
		Republic Day Celebration	15,000.00
		Teacher's Day Celebration	19,000.00
		Annual Festivals	21,000.00
		<u>By Closing Balance</u>	
		Cash & Bank	306,510.00
	11,509,510.00		11,509,510.00

**Date:- 18/06/2025
4-P NAKTALA ROAD, KOLKATA-700001**

**For S.K.Dhar & Co
(Chartered Accountants)**



**Sd/-
CA Sandip Kumar Dhar
Proprietor
M.No. 065056
FRN 307041E
PAN ADTPD1623L**

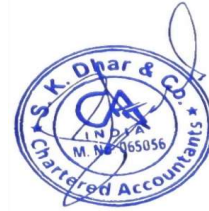
**EDUCATIONAL RESEARCH COUNCIL
VILL.,&P.O. TILAKPUR, P.S. CHAPRA
DIST. NADIA, WEST BENGAL, PIN-741164**

**Prrojected & Estimated
Income & Expenditure Accounts for the year Ended 31/03/2025**

Expenditure	Amount	Income	Amount
To Administration Expense		By Donation	11,500,000.00
Processing/Registration fee	12,000.00		
Inspection fee	400,000.00		
Newspaper	5,000.00		
Tea & Tiffin	25,000.00		
Printing & Stationary	40,000.00		
T.A. & Conv.	90,000.00		
Telephone Bill	80,000.00		
Postal Charges	10,000.00		
Audit fee & Accounting	8,000.00		
Misc Expenses	60,000.00		
<u>By National Days & Programs</u>			
Independence Day Celebration	13,000.00		
Republic Day Celebration	15,000.00		
Teacher's Day Celebration	19,000.00		
Annual Festivals	21,000.00		
To Depreciation on Assets	1,691,741.88		
To Surplus	9,010,258.12		
	11,500,000.00		11,500,000.00

**Date:- 18/06/2025
4-P NAKTALA ROAD, KOLKATA-700001**

**For S.K.Dhar & Co
(Chartered Accountants)**



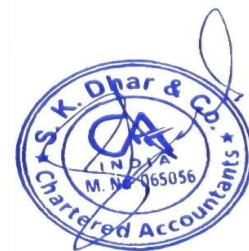
**Sd/-
CA Sandip Kumar Dhar
Proprietor
M.No. 065056
FRN 307041E
PAN ADTPD1623L**

**EDUCATIONAL RESEARCH COUNCIL
VILL,&P.O. TILAKPUR, P.S. CHAPRA
DIST. NADIA, WEST BENGAL, PIN-741164
Prrojected & Estimated
Balance Sheet as at 31/03/2025**

Liabilities	Amount	Assets	Amount
Source of Funds		<u>Books & Journals</u>	119,448.10
Opening Balance	17,715,635.67	Less: Dep @ 10%	11,944.81
			107,503.29
Surplus for the year	9,010,258.12	Additions	200,000.00
			307,503.29
		<u>Furniture</u>	754,437.00
		Less: Dep @ 10%	75,443.70
			678,993.30
		Additions	-
			678,993.30
		<u>Sports Equip</u>	29,580.30
		Less: Dep @ 10%	2,958.03
			26,622.27
		Additions	120,000.00
			146,622.27
		<u>Educational Equip</u>	23,430.30
		Less: Dep @ 10%	2,343.03
			21,087.27
		Additions	420,000.00
			441,087.27
		<u>Building</u>	14,113,500.00
		Less: Dep @ 10%	1,411,350.00
			12,702,150.00
		Additions	8,800,000.00
			21,502,150.00
		<u>Electrical Equip</u>	216,012.70
		Less: Dep @ 10%	21,601.27
			194,411.43
		Additions	60,000.00
			254,411.43
		<u>Electric Charges</u>	72,764.85
		Less: Dep @ 10%	7,276.49
			65,488.37
		Additions	30,000.00
			95,488.37
		<u>Computer & Printers</u>	584,813.22
		Less: Dep @ 10%	58,481.32
			526,331.90
		Additions	400,000.00
			926,331.90
		<u>Photocopy Machine</u>	87,432.40
		Less: Dep @ 10%	8,743.24
			78,689.16
		Additions	60,000.00
			138,689.16
		<u>Water Purifier Machine</u>	36,490.50
		Less: Dep @ 10%	3,649.05
			32,841.45
		Additions	20,000.00
			52,841.45
		<u>Tubewell Setup</u>	35,144.40

			Less: Dep @ 10%	3,514.44	
				31,629.96	
			Additions	15,000.00	46,629.96
			<u>Water Pump</u>	21,870.00	
			Less: Dep @ 10%	2,187.00	
				19,683.00	19,683.00
			<u>Projector</u>	114,000.00	
			Less: Dep @ 10%	11,400.00	
				102,600.00	
			Additions	130,000.00	232,600.00
			<u>Smart Board</u>	95,000.00	
			Less: Dep @ 10%	9,500.00	
				85,500.00	
			Additions	100,000.00	185,500.00
			<u>CCTV & Camera</u>	40,000.00	
			Less: Dep @ 10%	4,000.00	
				36,000.00	
			Additions	50,000.00	86,000.00
			<u>Lab Equipments</u>	573,495.00	
			Less: Dep @ 10%	57,349.50	
				516,145.50	516,145.50
			Cash & Bank Balance		9,510.00
			Inventory(Stationary)		1,085,706.90
TOTAL		26,725,893.79	TOTAL		26,725,893.79

Date:- 18/06/2025
4-P NAKTALA ROAD, KOLKATA-700001



For S.K.Dhar & Co
(Chartered Accountants)

Sd/-
CA Sandip Kumar Dhar
Proprietor
M.No. 065056
FRN 307041E
PAN ADTPD1623L

**EDUCATIONAL RESEARCH COUNCIL
VILL.,&P.O. TILAKPUR, P.S. CHAPRA
DIST. NADIA, WEST BENGAL, PIN-741164
Prrojected & Estimated**

Receipt & Payments Accounts for the year Ended 31/03/2026

Receipt	Amount	Payment	Amount
<u>To Opening Balance</u>		<u>By Administration Expense</u>	
Cash & Bank	306,510.00	Processing/Registration fee	13,200.00
		Inspection fee	440,000.00
To Donation	12,000,000.00	Newspaper	5,500.00
		Purchase of Books & Journals	220,000.00
		Tea & Tiffin	27,500.00
		Sports Equipments	132,000.00
		Educational Equipments	462,000.00
		Building Construction	9,680,000.00
		Electric Equipments	66,000.00
		Electric Charges	33,000.00
		Purchase of Computers, Printers & Mentainence	440,000.00
		Photo copy Machine	66,000.00
		Water Purifier Machine	22,000.00
		Tubewell Setup	16,500.00
		Printing & Stationary	44,000.00
		Projector Setup	35,000.00
		Smart Board Setup	90,000.00
		CCTV and Camera Setup	55,000.00
		T.A. & Conv.	99,000.00
		Telephone Bill	88,000.00
		Postal Charges	11,000.00
		Audit fee & Accounting	8,800.00
		Misc Expenses	66,000.00
		<u>By National Days & Programs</u>	
		Independence Day Celebration	14,300.00
		Republic Day Celebration	16,500.00
		Teacher's Day Celebration	20,900.00
		Annual Festivals	23,100.00
		<u>By Closing Balance</u>	
		Cash & Bank	111,210.00
	12,306,510.00		12,306,510.00

**Date:- 18/06/2025
4-P NAKTALA ROAD, KOLKATA-700001**

**For S.K.Dhar & Co
(Chartered Accountants)**



**Sd/-
CA Sandip Kumar Dhar
Proprietor
M.No. 065056
FRN 307041E
PAN ADTPD1623L**

**EDUCATIONAL RESEARCH COUNCIL
VILL., & P.O. TILAKPUR, P.S. CHAPRA
DIST. NADIA, WEST BENGAL, PIN-741164
Prrojected & Estimated**

Income & Expenditure Accounts for the year Ended 31/03/2026

Expenditure	Amount	Income	Amount
To Administration Expense		By Donation	12,000,000.00
Processing/Registration fee	13,200.00		
Inspection fee	440,000.00		
Newspaper	5,500.00		
Tea & Tiffin	27,500.00		
Printing & Stationary	44,000.00		
T.A. & Conv.	99,000.00		
Telephone Bill	88,000.00		
Postal Charges	11,000.00		
Audit fee & Accounting	8,800.00		
Misc Expenses	66,000.00		
<u>By National Days & Programs</u>			
Independence Day Celebration	14,300.00		
Republic Day Celebration	16,500.00		
Teacher's Day Celebration	20,900.00		
Annual Festivals	23,100.00		
To Depreciation on Assets	2,563,067.69		
To Surplus	8,559,132.31		
	12,000,000.00		12,000,000.00

Date:- 18/06/2025

4-P NAKTALA ROAD, KOLKATA-700001



**For S.K.Dhar & Co
(Chartered Accountants)**

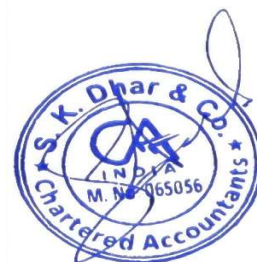
**Sd/-
CA Sandip Kumar Dhar
Proprietor
M.No. 065056
FRN 307041E
PAN ADTPD1623L**

**EDUCATIONAL RESEARCH COUNCIL
VILL,&P.O. TILAKPUR, P.S. CHAPRA
DIST. NADIA, WEST BENGAL, PIN-741164
Prrojected & Estimated
Balance Sheet as at 31/03/2026**

Liabilities	Amount	Assets	Amount
Source of Funds		<u>Books & Journals</u>	307,503.29
Opening Balance	26,725,893.79	Less: Dep @ 10%	30,750.33
			276,752.96
Surplus for the year	8,559,132.31	Additions	220,000.00
			496,752.96
		<u>Furniture</u>	678,993.30
		Less: Dep @ 10%	67,899.33
			611,093.97
		Additions	-
			611,093.97
		<u>Sports Equip</u>	146,622.27
		Less: Dep @ 10%	14,662.23
			131,960.04
		Additions	132,000.00
			263,960.04
		<u>Educational Equip</u>	441,087.27
		Less: Dep @ 10%	44,108.73
			396,978.54
		Additions	462,000.00
			858,978.54
		<u>Building</u>	21,502,150.00
		Less: Dep @ 10%	2,150,215.00
			19,351,935.00
		Additions	9,680,000.00
			29,031,935.00
		<u>Electrical Equip</u>	254,411.43
		Less: Dep @ 10%	25,441.14
			228,970.29
		Additions	66,000.00
			294,970.29
		<u>Electric Charges</u>	95,488.37
		Less: Dep @ 10%	9,548.84
			85,939.53
		Additions	33,000.00
			118,939.53
		<u>Computer & Printers</u>	926,331.90
		Less: Dep @ 10%	92,633.19
			833,698.71
		Additions	440,000.00
			1,273,698.71
		<u>Photocopy Machine</u>	138,689.16
		Less: Dep @ 10%	13,868.92
			124,820.24
		Additions	66,000.00
			190,820.24

			<u>Water Purifier Machine</u>	52,841.45	
			Less: Dep @ 10%	5,284.15	
				47,557.31	
			Additions	22,000.00	69,557.31
			<u>Tubewell Setup</u>	46,629.96	
			Less: Dep @ 10%	4,663.00	
				41,966.96	
			Additions	16,500.00	58,466.96
			<u>Water Pump</u>	19,683.00	
			Less: Dep @ 10%	1,968.30	
				17,714.70	17,714.70
			<u>Projector</u>	232,600.00	
			Less: Dep @ 10%	23,260.00	
				209,340.00	
			Additions	35,000.00	244,340.00
			<u>Smart Board</u>	185,500.00	
			Less: Dep @ 10%	18,550.00	
				166,950.00	
			Additions	90,000.00	256,950.00
			<u>CCTV & Camera</u>	86,000.00	
			Less: Dep @ 10%	8,600.00	
				77,400.00	
			Additions	55,000.00	132,400.00
			<u>Lab Equipments</u>	516,145.50	
			Less: Dep @ 10%	51,614.55	
				464,530.95	464,530.95
			Cash & Bank Balance		9,510.00
			Inventory(Stationary)		890,406.90
TOTAL		35,285,026.10	TOTAL		35,285,026.10

Date:- 18/06/2025
4-P NAKTALA ROAD, KOLKATA-700001



For S.K.Dhar & Co
(Chartered Accountants)

Sd/-
CA Sandip Kumar Dhar
Proprietor
M.No. 065056
FRN 307041E
PAN ADTPD1623L

**EDUCATIONAL RESEARCH COUNCIL
VILL.,&P.O. TILAKPUR, P.S. CHAPRA
DIST. NADIA, WEST BENGAL, PIN-741164**

Prrojected & Estimated

Receipt & Payments Accounts for the year Ended 31/03/2027

Receipt	Amount	Payment	Amount
<u>To Opening Balance</u>		<u>By Administration Expense</u>	
Cash & Bank	111,210.00	Processing/Registration fee	114,520.00
		Inspection fee	784,000.00
To Donation	12,500,000.00	Newspaper	6,050.00
		Purchase of Books & Journals	242,000.00
		Tea & Tiffin	30,250.00
		Sports Equipments	145,200.00
		Educational Equipments	1,108,200.00
		Building Construction	8,000,000.00
		Electric Equipments	72,600.00
		Electric Charges	36,300.00
		Purchase of Computers, Printers & Mentainence	484,000.00
		Photo copy Machine	72,600.00
		Water Purifier Machine	24,200.00
		Tubewell Setup	18,150.00
		Printing & Stationary	48,400.00
		Projector Setup	38,500.00
		Smart Board Setup	99,000.00
		CCTV and Camera Setup	160,500.00
		T.A. & Conv.	208,900.00
		Telephone Bill	96,800.00
		Postal Charges	12,100.00
		Audit fee & Accounting	9,680.00
		Misc Expenses	72,600.00
		<u>By National Days & Programs</u>	
		Independence Day Celebration	15,730.00
		Republic Day Celebration	18,150.00
		Teacher's Day Celebration	22,990.00
		Annual Festivals	25,410.00
		<u>By Closing Balance</u>	
		Cash & Bank	644,380.00
	12,611,210.00		12,611,210.00

Date:- 18/06/2025

4-P NAKTALA ROAD, KOLKATA-700001



**For S.K.Dhar & Co
(Chartered Accountants)**

**Sd/-
CA Sandip Kumar Dhar
Proprietor
M.No. 065056
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**EDUCATIONAL RESEARCH COUNCIL
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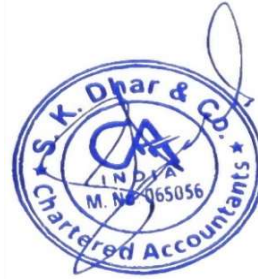
Prrojected & Estimated

Income & Expenditure Accounts for the year Ended 31/03/2027

Expenditure	Amount	Income	Amount
To Administration Expense		By Donation	12,500,000.00
Processing/Registration fee	114,520.00		
Inspection fee	784,000.00		
Newspaper	6,050.00		
Tea & Tiffin	30,250.00		
Printing & Stationary	48,400.00		
T.A. & Conv.	208,900.00		
Telephone Bill	96,800.00		
Postal Charges	12,100.00		
Audit fee & Accounting	9,680.00		
Misc Expenses	72,600.00		
<u>By National Days & Programs</u>			
Independence Day Celebration	15,730.00		
Republic Day Celebration	18,150.00		
Teacher's Day Celebration	22,990.00		
Annual Festivals	25,410.00		
To Depreciation on Assets	3,438,510.92		
To Surplus	7,595,909.08		
	12,500,000.00		12,500,000.00

Date:- 18/06/2025

4-P NAKTALA ROAD, KOLKATA-700001



**For S.K.Dhar & Co
(Chartered Accountants)**

**Sd/-
CA Sandip Kumar Dhar
Proprietor
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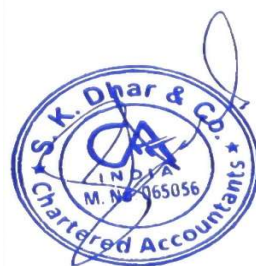
**EDUCATIONAL RESEARCH COUNCIL
VILL,&P.O. TILAKPUR, P.S. CHAPRA
DIST. NADIA, WEST BENGAL, PIN-741164
Prrojected & Estimated
Balance Sheet as at 31/03/2027**

Liabilities	Amount	Assets	Amount
Source of Funds		<u>Books & Journals</u>	496,752.96
Opening Balance	35,285,026.10	Less: Dep @ 10%	49,675.30
			447,077.66
Surplus for the year	7,595,909.08	Additions	242,000.00
			689,077.66
		<u>Furniture</u>	611,093.97
		Less: Dep @ 10%	61,109.40
			549,984.57
		Additions	-
			549,984.57
		<u>Sports Equip</u>	263,960.04
		Less: Dep @ 10%	26,396.00
			237,564.04
		Additions	145,200.00
			382,764.04
		<u>Educational Equip</u>	858,978.54
		Less: Dep @ 10%	85,897.85
			773,080.69
		Additions	1,108,200.00
			1,881,280.69
		<u>Building</u>	29,031,935.00
		Less: Dep @ 10%	2,903,193.50
			26,128,741.50
		Additions	8,000,000.00
			34,128,741.50
		<u>Electrical Equip</u>	294,970.29
		Less: Dep @ 10%	29,497.03
			265,473.26
		Additions	72,600.00
			338,073.26
		<u>Electric Charges</u>	118,939.53
		Less: Dep @ 10%	11,893.95
			107,045.58
		Additions	36,300.00
			143,345.58
		<u>Computer & Printers</u>	1,273,698.71
		Less: Dep @ 10%	127,369.87
			1,146,328.84
		Additions	484,000.00
			1,630,328.84
		<u>Photocopy Machine</u>	190,820.24
		Less: Dep @ 10%	19,082.02
			171,738.22
		Additions	72,600.00
			244,338.22

			<u>Water Purifier Machine</u>	69,557.31	
			Less: Dep @ 10%	6,955.73	
				62,601.57	
			Additions	24,200.00	86,801.57
			<u>Tubewell Setup</u>	58,466.96	
			Less: Dep @ 10%	5,846.70	
				52,620.27	
			Additions	18,150.00	70,770.27
			<u>Water Pump</u>	17,714.70	
			Less: Dep @ 10%	1,771.47	
				15,943.23	15,943.23
			<u>Projector</u>	244,340.00	
			Less: Dep @ 10%	24,434.00	
				219,906.00	
			Additions	38,500.00	258,406.00
			<u>Smart Board</u>	256,950.00	
			Less: Dep @ 10%	25,695.00	
				231,255.00	
			Additions	99,000.00	330,255.00
			<u>CCTV & Camera</u>	132,400.00	
			Less: Dep @ 10%	13,240.00	
				119,160.00	
			Additions	160,500.00	279,660.00
			<u>Lab Equipments</u>	464,530.95	
			Less: Dep @ 10%	46,453.10	
				418,077.86	418,077.86
			Cash & Bank Balance		9,510.00
			Inventory(Stationary)		1,423,576.90
TOTAL		42,880,935.18	TOTAL		42,880,935.18

Date:- 18/06/2025
4-P NAKTALA ROAD, KOLKATA-700001

For S.K.Dhar & Co
(Chartered Accountants)



Sd/-
CA Sandip Kumar Dhar
Proprietor
M.No. 065056
FRN 307041E
PAN ADTPD1623L