## BISHNUPRIYA MEMORIAL TRUST B,B/1,B/A &C NADIBHAG ,P.O.-KAZIPARA,P.S.-MADHYAGRAM DISTRICT-NORTH 24 PARGANAS. PIN-700125 BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH,2021

	Amount	Amount	Assets	Amount	Amount	
General Fund Account			Fixed Assets			
Balance as per last account		5,000.00	Schedule A		48,159,018.41	
			Investments			
			Interest on Fixed Deposit	1,586,457.07		
Secured Loans			Fixed Deposit	2,400,000.00		
Car Loan		5,149,835.00	Fixed Deposit (college)	2,500,000.00	6,486,457.07	
(Secured by hypothecation of Motor C	Car					
and Personal guarantee of Directors)			Current Assets ,Loan & Advances			
			Cash and Bank Balances			
UnSecured Loans			Cash in Hand		3,936,694.00	
Security Hi-Tech Graphics Pvt Ltd		61,449,464.00	Cash at Bank		3,730,074.00	
			Axis Bank A/c No:1010		1,275,833.59	
			Axis Bank A/c No:0871		75,676.90	
			Axis Bank A/c No:0846		210,143.00	
<b>Sundry Creditors</b>			Corporation Bank			
Liability For Expenses		560,867.00	Corporation Bank		205,478.30	
Duties and Taxes		138,510.00	Recoverable Employees's Contribution	(EDE)	72 240 00	
Provision for Audit Fees		106,200.00	Sundry Debtors		72,249.00	
1 to vision for reduct 1 ces		100,200.00	Sulfury Debiots		330,000.00	
			Tax Collected at Source		60,197.50	
			Tax Deducted at Source		141,965.00	
			Reserves & Surplus			
			Balance as per last account	5,775,195.99		
			Excess of Expenditure over	0,1.1.0,190.99		
			Income	680,967.24	6,456,163.23	
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	-	67,409,876.00			67,409,876.00	

Dated: November 01.2021

Place: Kolkata.

BISHNUPRIYA MEMORIAL TRUST

iharika Keender

Chairman

Niharika Kundu

(Chairman)

Given Prakash Kundu

......Director

Guru Prakash Kundu (Director) In terms of our report of even date

For and on behalf of

Amitava Banik and Associates

Chartered Accountants

CA. Amitava Banik

Proprietor.

Membership No. 054594

Firm Registration Number:3192

UDIN:21054594AAAADS3270

KOLKATA &