

Bishnupriya Memorial Trust
B,B/1B/A & C Nadibagh ,P.O.-Kazipara,P.S.-Madhyamgram
District- North 24 Parganas, PIN-700125

Balance Sheet Account for the year ended 31st March 2023

<u>31st March</u> <u>2022</u> <u>Amount</u>	<u>Liabilities</u>	<u>31st March</u> <u>2023</u> <u>Amount</u>	<u>31st March</u> <u>2022</u> <u>Amount</u>	<u>Assets</u>	<u>31st March</u> <u>2023</u> <u>Amount</u>
	<u>General Fund Account</u>			<u>Fixed Assets</u>	
5,000.00	Balance as per Last Account	5,000.00	8,21,63,327.55	Schedule A	8,23,06,097.29
	<u>Reserves & Surplus</u>		16,34,715.07	<u>Investments</u>	
3,03,17,912.91	Balance as per Last Account	3,03,17,912.91	24,00,000.00	Interest on Fixed Deposit	19,19,162.07
	Add: Excess of Income over		10,00,000.00	Fixed Deposit	24,00,000.00
	Expenditure	20,41,813.94	3,23,59,726.85	Fixed Deposit (college)	10,00,000.00
					53,19,162.07
	<u>Secured Loans</u>			<u>Current Assets, Loan & Advances</u>	
44,55,354.00	<u>Car Loan</u>	51,25,118.00	3,92,029.00	Cash and Bank Balances	
	(Secured by hypothecation of Motor Car			Cash in Hand	4,20,778.90
	and Personal guarantee of Directors)		35,24,454.59	<u>Cash at Bank</u>	
			12,44,784.80	Axis Bank A/C-1010	26,89,628.59
	<u>Un Secured Loans</u>		44,95,905.90	Axis Bank A/C-0871	16,25,012.40
6,14,49,464.00	Security Hi-Tech Graphics Pvt Ltd	5,76,49,464.00	3,05,407.50	Axis Bank A/C-0846	20,98,848.40
				Corporation Bank	3,05,336.70
	<u>Sundry Creditors</u>		26,549.00	Recoverable Employees's Contribution (EPF)	16,549.00
5,23,002.00	Liability For Expenses	4,32,561.00	96,000.00	Advance to Party	3,18,250.00
2,14,565.00	Duties and Taxes	58,030.00		Advance to Staff	35,000.00
1,18,000.00	Provision for Audit Fees	59,000.00	1,97,500.00	Advance to Sundry Debtors	
	Liability For Sundry Creditors	14,113.00	7,597.50	Tax Collected at Source	17,499.00
4,31,250.00	Security Deposit Against Rent	18,750.00	3,55,077.00	Tax Deducted at Source	5,69,600.50
3,28,800.00	DPSC (INOS)				
<u>9,78,43,347.91</u>		<u>9,57,21,762.85</u>	<u>9,78,43,347.91</u>		<u>9,57,21,762.85</u>

Dated : October, 11 2023
Place : Kolkata.

BISHNUPRIYA MEMORIAL TRUST

Niharika Kundu
.....
Chairman
Niharika Kundu
(Chairman)

BISHNUPRIYA MEMORIAL TRUST

Guru 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

Amitava Banik
CA. Amitava Banik
Proprietor.
Membership No. 054594
Firm Registration Number: 319224E
UDIN: 23054594BGXNHF1826



Bishnupriya Memorial Trust
B,B/1,B/A&C,Nadibhag, P.O-Kazipra,PS-Madhyamgram,
Nort 24 Pgs,Pin-700125

FIXED ASSETS

1-Apr-2022 to 31-Mar-2023

Particulars	Rate	Opening	Purchases	Purchases		Sale	Depreciation		Total Depreciation	Closing
				Before 180 Days	After 180 Days		Before 180 Days	After 180 Days		
Air Conditioner	15.00%	1,40,940.96					21,141.14	-	21,141.14	1,19,799.82
Bio Metric	15.00%	13,405.99			-		2,010.90	-	2,010.90	11,395.09
Books and Periodicals	40.00%	58,031.04	70,097.00	55,192.00	14,905.00		45,289.22	2,981.00	48,270.22	79,857.82
Building (D.El.Ed.)	0.00%	1,51,60,681.00					-	-	-	1,51,60,681.00
Car (BMW 4X)	15.00%	37,53,820.28	-		-		5,63,073.04	-	5,63,073.04	31,90,747.24
Car (ERTIGA)	15.00%	7,96,550.27					1,19,482.54	-	1,19,482.54	6,77,067.73
Car (X Cent)	15.00%	3,57,880.26				3,57,880.26	-	-	-	-
Car (KIA CARENS)	15.00%		19,73,628.00		19,73,628.00		-	1,48,022.10	1,48,022.10	18,25,605.90
Cash Counting Machine	15.00%	11,594.68	-	-			1,739.20	-	1,739.20	9,855.48
CC TV	15.00%	2,44,351.67	70,000.00		70,000.00		36,652.75	5,250.00	41,902.75	2,72,448.92
College Building (B.ed.)	0.00%	1,89,94,230.00					-	-	-	1,89,94,230.00
Computer	40.00%	4,40,737.92					1,76,295.17	-	1,76,295.17	2,64,442.75
Cycles	15.00%	4,779.34					716.90	-	716.90	4,062.44
Electrical Fitting & Fixter	10.00%	5,32,462.68					53,246.27	-	53,246.27	4,79,216.41
Fire Extinguisher	15.00%	10,36,296.92	1,30,000.00		1,30,000.00		1,55,444.54	9,750.00	1,65,194.54	10,01,102.38
Furniture and Fixture	10.00%	47,66,215.69	79,400.00		79,400.00		4,76,621.57	3,970.00	4,80,591.57	43,65,024.12
Genarator	15.00%	1,06,703.86					16,005.58	-	16,005.58	90,698.28
Laboratory Equipment	15.00%	1,84,354.54	2,790.00	2,790.00			28,071.68	-	28,071.68	1,59,072.86
LAND	0.00%	3,52,44,540.00					-	-	-	3,52,44,540.00
Musical Instrument	15.00%	76,938.30	60,596.00		60,596.00		11,540.75	4,544.70	16,085.45	1,21,448.85
Plant and Machinery	15.00%	20,482.87	-	-	-		3,072.43	-	3,072.43	17,410.44
Printer	40.00%	11,887.92	-	-	-		4,755.17	-	4,755.17	7,132.75
Sports Equipment	15.00%	44,953.95	37,602.00	-	37,602.00		6,743.09	2,820.15	9,563.24	72,992.71
Telephone	15.00%	74,017.23					11,102.58	-	11,102.58	62,914.65
Television	15.00%	32,654.83					4,898.22	-	4,898.22	27,756.61
Water Cooler	15.00%	13,765.07					2,064.76	-	2,064.76	11,700.31
Water Purifer	15.00%	41,050.28					6,157.54	-	6,157.54	34,892.74
Total		8,21,63,327.55	24,24,113.00	57,982.00	23,66,131.00	3,57,880.26	17,46,125.05	1,77,337.95	19,23,463.00	8,23,06,097.29

