

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

**Income and Expenditure Account for the year Ended 31st March 2023**

<u>31st March</u> <u>2022</u> <u>Amount</u>	<u>Expenditure</u>	<u>31st March</u> <u>2023</u> <u>Amount</u>	<u>31st March</u> <u>2022</u> <u>Amount</u>	<u>Income</u>	<u>31st March</u> <u>2023</u> <u>Amount</u>
87,09,279.00	To Payment to Employees (Teaching and Non Teaching Staff)	79,47,919.00	1,44,01,999.00	By, Admission Fees	1,46,71,000.00
3,72,500.00	" Students Unifrom	3,59,728.50	3,15,320.00	" Interest on Fixed Deposit	3,16,053.00
1,35,520.00	" Electrcity Charges	1,89,428.00	3,85,292.00	" Saving Bank Interest	1,13,608.00
52,000.00	" Guest Faculty Expenses	-	80,482.00	" Rent	30,37,500.00
5,700.00	" Invigilator Remuneration	-	21,37,500.00	" Other Income	1,222.00
5,41,250.00	" Payment to Universities and councils	6,80,650.00	21,012.00		
-	" Educational Tours for Excursion Charges	6,31,613.00			
-	" External Examiner Remuneration	15,000.00			
9,82,076.00	" Travelling and Conveyance	12,54,701.00			
30,265.00	" Printing and Stationery	51,149.00			
34,901.00	" Telephone & Internet Charges	36,717.10			
44,000.00	" Professional Fees	30,500.00			
31,407.00	" Office Expenses	11,883.00			
4,23,751.00	" Interest on Car Loan	4,06,771.00			
135.00	" Interest on TDS	-			
2,44,200.00	" Advertisement and Publicity	1,08,820.00			
9,050.00	" Computer Maintances	6,000.00			
4,28,315.90	" Vehicle Upkeep	9,56,696.00			
6,70,652.00	" Repairs and Maintance	7,63,518.00			
1,764.10	" Bank Charges	13,421.20			
4,41,427.00	" General Charges	1,68,485.00			
-	" Fire Consultancey Charges	60,000.00			
-	" Subcription & Donation	1,18,800.00			
1,53,785.00	" Rate and Taxes	98,677.00			
80,475.00	" Electric Equipment and Maintance Charges	32,912.00			
1,96,115.00	" Vaccination Drive	-			
23,890.00	" Festival Expenses	1,35,804.00			
-	" Loss on Sale of Car	7,880.26			
6,000.00	" Cleaning Charges	-			
353.00	" Courier Charges	41.00			
25,447.00	" Software Charges	25,492.00			
2,500.00	" Professional Tax	2,500.00			
59,000.00	" Audit Fees	59,000.00			
21,06,310.86	" Depreciation	19,23,463.00			
15,29,536.14	" Excess of Income over Expenditure	20,41,813.94			
<b><u>1,73,41,605.00</u></b>		<b><u>1,81,39,383.00</u></b>	<b><u>1,73,41,605.00</u></b>		<b><u>1,81,39,383.00</u></b>

Dated : October, 11 2023

Place : Kolkata.

**BISHNUPRIYA MEMORIAL TRUST**

*Niharika Kundu*  
Chairman

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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: 23054594BGXNH1826