

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

**Income and Expenditure Account for the year Ended 31st March 2024**

<u>31st March</u> <u>2023</u> <u>Amount</u>	<u>Expenditure</u>	<u>31st March</u> <u>2024</u> <u>Amount</u>	<u>31st March</u> <u>2023</u> <u>Amount</u>	<u>Income</u>	<u>31st March</u> <u>2024</u> <u>Amount</u>
79,47,919.00	To Payment to Employees (Teaching and Non Teaching Staff)	65,80,976.00	1,46,71,000.00	By Admission Fees	1,19,12,000.00
3,59,728.50	" Students Uniform	93,254.00	3,16,053.00	" Interest on Fixed Deposit	3,31,454.00
1,89,428.00	" Electricity Charges	2,13,816.00	1,13,608.00	" Saving Bank Interest	93,342.00
-	" Guest Faculty Expenses	5,000.00	30,37,500.00	" Rent	35,52,500.00
-	" Admission Fees Refund	70,000.00	1,222.00	" Other Income	54,267.00
6,80,650.00	" Payment to Universities and Councils		-	" Exam Fees Received from Students	8,200.00
	Affiliation Fees BSAEU	1,00,000.00	-	" Interest on Income Tax	17,272.00
	BSAEU-Teacher Selection Expense	90,000.00	-	" Profit on Sale of Car	6,08,757.76
	Exam Fees WBBPE	4,43,600.00			
	Examination Fees BSAEU	1,45,700.00			
	Registration Fees BSAEU	46,000.00			
	Registration Fees WBBPE	27,000.00			
	Students Application Fees WBBPE	3,06,000.00	11,58,300.00		
6,31,613.00	" Educational Tours for Excursion Charges	8,92,109.00			
15,000.00	" External Examiner Remuneration	30,000.00			
12,54,701.00	" Travelling and Conveyance	10,89,465.00			
51,149.00	" Printing and Stationery	35,195.00			
36,717.10	" Telephone & Internet Charges	30,123.74			
30,500.00	" Professional Fees	61,500.00			
11,883.00	" Office Expenses	4,880.00			
4,06,771.00	" Finance Charges	4,41,731.00			
1,08,820.00	" Advertisement and Publicity	1,35,172.00			
6,000.00	" Computer Maintenance	18,000.00			
9,56,696.00	" Vehicle Upkeep				
	Car Insurance	3,96,605.00			
	Car Maintenance Charges	9,72,943.00			
	Fuel Expenses	1,77,325.00	15,46,873.00		
7,63,518.00	" Repairs and Maintenance	2,90,778.00			
13,421.20	" Bank Charges	1,86,303.10			
1,68,485.00	" General Charges	3,23,407.00			
60,000.00	" Fire Consultancy Charges	-			
1,18,800.00	" Subscription & Donation	-			
98,677.00	" Rate and Taxes	1,74,487.00			
32,912.00	" Electric Equipment and Maintenance Charges	-			
-	" Staff Welfare Expenses	2,98,969.00			
1,35,804.00	" Festival Expenses	1,41,918.00			
7,880.26	" Loss on Sale of Car	-			
-	" Cleaning Charges	3,000.00			
41.00	" Courier Charges	-			
25,492.00	" Software Renewal Charges	26,731.00			
2,500.00	" Professional Tax	2,500.00			
59,000.00	" Audit Fees	59,000.00			
19,23,463.00	" Depreciation	18,86,278.91			
20,41,813.94	" Excess of Income over Expenditure	7,78,026.01			
<b>1,81,39,383.00</b>		<b>1,65,77,792.76</b>	<b>1,81,39,383.00</b>		<b>1,65,77,792.76</b>
		<b>Capital Appropriation</b>			
-	To NIOS (D.EL.ED) Reimbursement	2,67,420.00	-	By Excess of Income over Expenditure	7,78,026.01
-	To Net Profit	5,10,606.01			
		<b>7,78,026.01</b>			<b>7,78,026.01</b>

Dated : September 29, 2024  
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. 054394  
Firm Registration Number. 319224E  
UDIN: 24054594BKAQZVI931