

BISHNUPRIYA MEMORIAL TRSUT
B,B/1B/A & C NADIBAGH, P.O.-KAZIPARA, P.S.-MADHYAMGRAM
DISTRICT-NORTH 24 PARGANAS. PIN-700125
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To, Opening Balance		By, Payment to Employees (Teaching and Non Teaching Staff	84,71,904.00
~Cash at Bank		" Students Unifrom	3,72,500.00
Axis Bank A/C-1010	12,75,833.59	" Electricity Charges	1,35,520.00
Axis Bank A/C-0871	75,676.90	" Payment to Universities and councilis	5,41,250.00
Axis Bank A/C-0846	2,10,143.00	" Car Loan	11,18,232.00
Corporation Bank	2,05,478.30	" Duties and Taxes	1,83,605.00
" Cash in Hand	39,36,694.00	" Purchase Of Fixed Assets	8,66,080.00
" Admission Fees	1,44,01,999.00	" Fixed Dopusit	10,00,000.00
" Fixed Deposit	25,00,000.00	" Advertisement and Publicity	2,44,200.00
" Fixed Deposit Interest	2,73,756.00	" Bank Charges	1,764.10
" Income Tax Refund	1,05,266.00	" Motor Car Expenses	4,28,315.90
" Saving Bank Interest	80,482.00	" Computer Maintaince Charges	9,050.00
" Other Income	21,012.00	" Printing and Stationery	30,265.00
" Income from Rent	18,03,750.00	" Audit Fees	42,480.00
" Employee's Contribution EPF	40,400.00	" Professional Fees	44,000.00
" Sundry Debtors	3,30,000.00	" Rates and Taxes	1,53,785.00
" DPSC(NIOS)	6,44,120.00	" Professiona Tax	2,500.00
" Security Deposit Rent	4,50,000.00	" Interest on TDS	135.00
		" Repair and Maintaince Expenses	6,70,652.00
		" Software Charges	25,447.00
		" Telephone & Internet Charges	34,901.00
		" Subcription & Donation	5,010.00
		" Travelling and Conveyances	9,82,076.00
		" Cleaning Charges	6,000.00
		" Courier Charges	353.00
		" Electrical Equipment and Maintainces charges	80,475.00
		" General Charges	4,36,417.00
		" Guest Faculty Expenses	52,000.00
		" Invigilator Remuneration	5,700.00
		" Office Maintainces	31,407.00
		" Festival Expenses	23,890.00
		" Advance to Sundry Creditors	96,000.00
		" Advance to Staff	1,00,000.00
		" Vaccination Drive	1,96,115.00
		" Closing Balance	
		~Cash at Bank	
		Axis Bank A/C-1010	35,24,454.59
		Axis Bank A/C-0871	12,44,784.80
		Axis Bank A/C-0846	44,95,905.90
		Corporation Bank	3,05,407.50
		Cash in Hand	3,92,029.00
	<u>2,63,54,610.79</u>		<u>2,63,54,610.79</u>

Dated : 14th September 2022
Place : Kolkata.

In terms of our report of even date
For and on behalf of
Amitava Banik and Associates
Chartered Accountants

BISHNUPRIYA MEMORIAL TRUST
Niharika Kundu
Chairman

BISHNUPRIYA MEMORIAL TRUST
Guru Prakash Kundu
Director

Amitava Banik
C.A Amitava Banik
Proprietor.
Membership No. 054 594
Firm Registration Number: 319224E
UDIN: 22054594ATKQWI8231



Niharika Kundu
(Chairman)

Guru Prakash Kundu
(Director)