

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

Receipt and Payments Account for the Year Ended 31st March 2023

<u>31st March</u> <u>2022</u> <u>Amount</u>	<u>Receipts</u>	<u>31st March</u> <u>2023</u> <u>Amount</u>	<u>31st March</u> <u>2022</u> <u>Amount</u>	<u>Payments</u>	<u>31st March</u> <u>2023</u> <u>Amount</u>
	To, Opening Balance		84,71,904.00	By, Payment to Employees (Teaching and Non Teaching Staff)	79,14,168.00
	~ Cash at Bank		3,72,500.00	" Students Uniform	3,00,271.50
12,75,833.59	Axis Bank A/C-1010	35,24,454.59	1,35,520.00	" Electricity Charges	1,89,428.00
75,676.90	Axis Bank A/C-0871	12,44,784.80	5,41,250.00	" Payment to Universities and councilis	6,80,650.00
2,10,143.00	Axis Bank A/C-0846	44,95,905.90	-	" Educational Tours for Excursion Charges	6,05,150.00
2,05,478.30	Corporation Bank	3,05,407.50	11,18,232.00	" Car Loan	12,37,007.00
			-	" Unsecured Loan Repayment	43,00,000.00
			1,83,605.00	" Duties and Taxes	2,73,920.00
39,36,694.00	" Cash in Hand	3,92,029.00	8,66,080.00	" Purchase Of Fixed Assets	9,45,672.00
			-	" External Examiner Remuneration	15,000.00
1,44,01,999.00	" Admission Fees	1,46,71,000.00	2,44,200.00	" Advertisement and Publicity	1,08,820.00
-	" Sale of Car	3,50,000.00	1,764.10	" Bank Charges	8,661.20
1,05,266.00	" Income Tax Refund	72,180.00	4,28,315.90	" Vehicle Upkeep	9,56,696.00
80,482.00	" Saving Bank Interest	1,13,608.00	9,050.00	" Computer Maintaince Charges	6,000.00
21,012.00	" Other Income	1,222.00	30,265.00	" Printing and Stationery	51,149.00
18,03,750.00	" Income from Rent	24,22,500.00	42,480.00	" Audit Fees	1,08,000.00
3,30,000.00	" Sundry Debtors	5,15,000.00	44,000.00	" Professional Fees	30,500.00
25,00,000.00	" Fixed Deposit		1,53,785.00	" Rates and Taxes	98,677.00
-	" Seat Booking Fees	34,000.00	2,500.00	" Professiona Tax	2,500.00
-	" Unsecured Loan Receipt	5,00,000.00	-	" Fire Consultancy Charges	60,000.00
2,73,756.00	" Fixed Deposit Interest		6,70,652.00	" Repair and Maintaince Expenses	7,23,518.00
40,400.00	" Employee's Contribution	10,000.00	25,447.00	" Software Charges	25,492.00
6,44,120.00	" DPSC(NIOS)		34,901.00	" Telephone & Internet Charges	36,717.10
4,50,000.00	" Security Deposit Against Rent		5,010.00	" Subscription & Donation	1,18,800.00
			9,82,076.00	" Travelling and Conveyances	12,53,015.00
			-	" Advance to Party	2,50,750.00
			353.00	" Courier Charges	41.00
			80,475.00	" Electrical Equipment and Maintainces charges	32,912.00
			4,36,417.00	" General Charges	1,68,485.00
			-	" Seat Booking Fees Refund	34,000.00
			-	" Sundry Debtors	5,00,000.00
			31,407.00	" Office Maintainces	11,883.00
			23,890.00	" Festival Expenses	1,35,804.00
			-	" DPSC(NIOS)	3,28,800.00
			10,00,000.00	" Fixed Deposit	
			135.00	" Interest on TDS	
			6,000.00	" Cleaning Charges	
			52,000.00	" Guest Faculty Remuneration	
			5,700.00	" Invigilator Remuneration	
			96,000.00	" Advance to Sundry Creditor	
			1,00,000.00	Advance to Staff	
			1,96,115.00	Vaccination Driver	
				" Closing Balance	
				~Cash at Bank	
			35,24,454.59	Axis Bank A/C-1010	26,89,628.59
			12,44,784.80	Axis Bank A/C-0871	16,25,012.40
			44,95,905.90	Axis Bank A/C-0846	20,98,848.40
			3,05,407.50	Corporation Bank	3,05,336.70
			3,92,029.00	Cash in Hand	4,20,778.90
2,63,54,610.79		2,86,52,091.79	2,63,54,610.79		2,86,52,091.79

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
C.A Amitava Banik
Proprietor.
Membership No. 054 594
Firm Registration Number: 319224E
UDIN: 23054594BGXNHF1826