

Bishnupriya Memorial Trust

B, B/1, B/A & C, Nadibhag, P.O.-Kazipara, P.S.-Madhyamgram

District- North 24 Parganas, PIN-700125

Receipt and Payments Account for the Year Ended 31st March 2024

31st March 2023	Receipts	31st March 2024	31st March 2023	Payments	31st March 2024
Amount		Amount	Amount		Amount
	To, Opening Balance		79,14,168.00	By Payment to Employees (Teaching and Non Teaching Staff)	64,38,856.00
	~ Cash at Bank		3,00,271.50	" Students Uniform	92,789.00
35,24,454.59	Axis Bank A/C-1010	26,89,628.59	1,89,428.00	" Electricity Charges	2,13,816.00
12,44,784.80	Axis Bank A/C-0871	16,25,012.40	6,80,650.00	" Payment to Universities and councils	11,58,300.00
44,95,905.90	Axis Bank A/C-0846	20,98,848.40	6,05,150.00	" Educational Tours for Excursion Charges	6,41,359.00
3,05,407.50	Union Bank Of India	3,05,336.70	12,37,007.00	" Car Loan	46,05,773.00
			43,00,000.00	" Unsecured Loan Repayment	42,96,000.00
			2,73,920.00	" Duties and Taxes	58,915.00
3,92,029.00	" Cash in Hand	4,20,778.90	9,45,672.00	" Purchase Of Fixed Assets	23,11,874.00
			15,000.00	" External Examiner Remuneration	30,000.00
1,46,71,000.00	" Admission Fees	1,19,17,000.00	1,08,820.00	" Advertisement and Publicity	1,35,172.00
3,50,000.00	" Sale of Car	38,37,500.00	8,661.20	" Bank Charges	2,490.10
72,180.00	" Income Tax Refund	2,65,778.00	9,56,696.00	" Vehicle Upkeep	8,98,789.00
1,13,608.00	" Saving Bank Interest	93,342.00	6,000.00	" Computer Maintenance Charges	18,000.00
1,222.00	" Other Income	54,008.00	51,149.00	" Printing and Stationery	35,195.00
24,22,500.00	" Income from Rent	32,84,509.00	1,08,000.00	" Audit Fees	81,000.00
5,15,000.00	" Sundry Debtors		30,500.00	" Professional Fees	32,000.00
-	" Fixed Deposit	10,00,000.00	98,677.00	" Rates and Taxes	1,74,487.00
34,000.00	" Seat Booking Fees		2,500.00	" Professional Tax	2,500.00
5,00,000.00	" Unsecured Loan Receipt	28,00,000.00	60,000.00	" Fire Consultancy Charges	-
-	" Fixed Deposit Interest	1,01,431.00	7,23,518.00	" Repair and Maintenance Expenses	2,54,559.00
10,000.00	" Employee's Contribution EPF	-	25,492.00	" Software Renewal Charges	26,731.00
-	" Exam Fees Received From Students	8,200.00	36,717.10	" Telephone & Internet Charges	30,123.74
-	" Interest on Income Tax	17,272.00	1,18,800.00	" Subscription & Donation	-
			12,53,015.00	" Travelling and Conveyances	10,93,178.00
			2,50,750.00	" Advance to Party	2,47,994.00
			41.00	" Courier Charges	-
			32,912.00	" Electrical Equipment and Maintenance Charges	-
			1,68,485.00	" General Charges	3,23,407.00
			34,000.00	" Seat Booking Fees Refund	-
			5,00,000.00	" Sundry Debtors	-
			11,883.00	" Office Maintenance	4,880.00
			1,35,804.00	" Festival Expenses	1,41,918.00
			3,28,800.00	" DPSC (NIOS)	-
			-	" NIOS (D.LE.ED.) Reimbursement	2,67,420.00
			-	" Cleaning Charges	3,000.00
			-	" Guest Faculty Remuneration	5,000.00
			-	" Staff Welfare Expenses	2,98,969.00
			-	" Admission Fees Refund	75,000.00
				" Closing Balance	
				~Cash at Bank	
			26,89,628.59	Axis Bank A/C-1010	16,71,185.59
			16,25,012.40	Axis Bank A/C-0871	4,44,482.65
			20,98,848.40	Axis Bank A/C-0846	35,04,171.05
			3,05,336.70	Union Bank Of India	4,05,336.70
			4,20,778.90	Cash in Hand	4,93,974.16
<u>2,86,52,091.79</u>		<u>3,05,18,644.99</u>	<u>2,86,52,091.79</u>		<u>3,05,18,644.99</u>

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
C.A Amitava Banik
Proprietor.
Membership No. 054 594
Firm Registration Number: 319224E
UDIN: 24054594BKAQZV1931