

BISHNUPRIYA MEMORIAL TRUST  
B.B/1,B/A & C NADIBHAG,P.O KAZIPARA,P.S -MADHYAMGRAM  
DISTRICT-NORTH 24,PARGANAS.PINCODE-700125  
Balance Sheet as at March 31,2022

Particulars	Note No	Amount in `	
		As at 31st March 2022	As at 31st March 2021
<b>I EQUITY AND LIABILITIES</b>			
<b>Owner's Fund</b>			
(a) Owner Capital	1	5,000.00	5,000.00
(b) Reserves and Surplus	2	30,317,912.91	30,322,912.91
			(6,456,163.23)
			(6,451,163.23)
<b>Non current liabilities</b>			
<b>Current Liabilities</b>			
(a) Secured Loan		4,455,354.00	5,149,835.00
(b) Unsecured Loan	3	61,449,464.00	61,449,464.00
(c) Other current liabilities		1,615,617.00	805,577.00
<b>Total</b>		<b>97,843,347.91</b>	<b>60,953,712.77</b>
<b>II ASSETS</b>			
<b>1 Non Current Assets</b>			
(a)Property, Plant and Equipment			
-Tangible Assets	4	82,163,327.55	48,159,018.41
(b) Investment	5	5,034,715.07	6,486,457.07
(c)Long-term loans and advances	6		
<b>Current Assets</b>			
(d) Other Current Assets	7	682,723.50	604,411.50
(e) Cash and Bank Balances	8	9,962,581.79	5,703,825.79
		<b>97,843,347.91</b>	<b>60,953,712.77</b>

Dated: 14th September 2022  
Place: Kolkata

As per our Report of even date  
For and Behalf of  
Amitava Banik and Associates  
Chartered Accountants

*Amitava Banik*  
C.A Amitava Banik  
Proprietor

Membership Number:054 594  
Firm Registration Number:319224E  
UDIN: 22054594ATKQWI8231



BISHNUPRIYA MEMORIAL TRUST

BISHNUPRIYA MEMORIAL TRUST

*Niharika Kundu*  
Chairman

(Chairman)

*Guru Prakash Kundu*  
Director

(Director)

Notes on Financial Statements for the Year ended 31st March, 2022

Particulars	Amount in `	
	As at 31st March 2022	As at 31st March 2021
<b>1 Owner Capital</b>		
Opening Balance		
General Fund	5,000.00	5,000.00
Closing Balance		
<b>Total</b>	<u>5,000.00</u>	<u>5,000.00</u>
	5,000.00	5,000.00
<b>2 Reserve &amp; Surplus</b>		
Deffered Revenue Expenditure	(6,456,163.23)	(5,775,195.99)
Add/(Less) Profit / (Loss) for the year	1,529,536.14	(680,967.24)
Add: Contribution In Kind (Land Free Hold)	35,244,540.00	
<b>Total</b>	<u>30,317,912.91</u>	<u>(6,456,163.23)</u>
	30,317,912.91	(6,456,163.23)
<b>3 Other current liabilities</b>		
<b>(a) Secured Loan</b>		
Car Loan	4,455,354.00	5,149,835.00
(Secured by hypothecation of Motor car and Personal gurantee of Director)		
	<u>4,455,354.00</u>	<u>5,149,835.00</u>
<b>(b) Unsecured Loan (Interest Free)</b>		
Security Hi-Tech Graphics Pvt.Ltd	61,449,464.00	61,449,464.00
	<u>61,449,464.00</u>	<u>61,449,464.00</u>
<b>(c) Other Current Liabilities</b>		
Security Deposit Against Rent	431,250.00	
Liabilities For Expenses	523,002.00	
Duties and Taxes	214,565.00	560,867.00
Provision for Audit Fees	118,000.00	138,510.00
DPSC (NIOS)	328,800.00	106,200.00
<b>Total</b>	<u>1,615,617.00</u>	<u>805,577.00</u>
	1,615,617.00	805,577.00
<b>5 Investment</b>		
Fixed Deposit	2,400,000.00	2,400,000.00
Fixed Deposit (college)	1,000,000.00	2,500,000.00
Interest on Fixed Deposit	1,634,715.07	1,586,457.07
<b>Total</b>	<u>5,034,715.07</u>	<u>6,486,457.07</u>
	5,034,715.07	6,486,457.07
<b>6 Long-term loans and advances</b>		
<b>Total</b>		
<b>7 Other Current Assets</b>		
Advances to Party	96,000.00	
Recoverable Employees's Contribution (EPF)	26,549.00	72,249.00
Sundry Debtors	197,500.00	330,000.00
Tax collected at Sources	7,597.50	60,197.50
Tax Deducted at Sources	355,077.00	141,965.00
<b>Total</b>	<u>682,723.50</u>	<u>604,411.50</u>
	682,723.50	604,411.50
<b>8 Cash and bank balances</b>		
Balance in Bank		
Axis Bank A/c No:1010	3,524,454.59	1,275,833.59
Axis Bank A/c No:0871	1,244,784.80	75,676.90
Axis Bank A/c No:0846	4,495,905.90	210,143.00
Union Bank Of India	305,407.50	205,478.30
Cash in hand	392,029.00	3,936,694.00
<b>Total</b>	<u>9,962,581.79</u>	<u>5,703,825.79</u>
	9,962,581.79	5,703,825.79

