

## Bishnupriya Memorial Trust

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

### Balance Sheet Account for the year ended 31st March 2024

<u>31st March 2023</u>	<u>Liabilities</u>	<u>31st March 2024</u>	<u>31st March 2023</u>	<u>Assets</u>	<u>31st March 2024</u>
<u>Amount</u>		<u>Amount</u>	<u>Amount</u>		<u>Amount</u>
	<b><u>General Fund Account</u></b>			<b><u>Fixed Assets</u></b>	
5,000.00	Balance as per last account	5,000.00	8,23,06,097.29	Schedule A	8,47,84,151.14
				<b><u>Investments</u></b>	
			24,00,000.00	Fixed Deposit (NCTE)	24,00,000.00
			10,00,000.00	Fixed Deposit (College)	10,00,000.00
3,23,59,726.85	Balance as per last account	3,23,59,726.85			34,00,000.00
	Add: Excess of Income over		19,19,162.07	Fixed Deposit Interest	19,19,162.07
	Expenditure	5,10,606.01	3,28,70,332.86	<b>Balance C/F</b>	53,19,162.07
				Add: This year Interest	
				Fixed Deposit Int.(NCTE)	2,48,284.00
				Fixed Deposit Int.(College)	38,494.00
					56,05,940.07
				Less: Maturity	
51,25,118.00	<b><u>Secured Loans</u></b>	71,38,929.00		Fixed Deposit (College)	10,00,000.00
	<b>Car Loan</b>			Fixed Deposit Int.(College)	50,126.00
	(Secured by hypothecation of Motor Car			Fixed Deposit Int.(College)	38,494.00
	and Personal guarantee of Directors)				45,17,320.07
				<b><u>Current Assets , Loan &amp; Advances</u></b>	
				<b><u>Cash and Bank Balances</u></b>	
				<b><u>Cash at Bank</u></b>	
5,76,49,464.00	<b><u>Un Secured Loans</u></b>	5,61,53,464.00		Cash in Hand	4,93,974.16
	Security Hi-Tech Graphics Pvt Ltd			<b><u>Cash at Bank</u></b>	
				Axis Bank A/C-1010	16,71,185.59
				Axis Bank A/C-0871	4,44,482.65
				Axis Bank A/C-0846	35,04,171.05
				Union Bank Of India	4,05,336.70
				16,549.00	Recoverable Employees's Contribution (EPF)
				3,18,250.00	Advance to Parties
				35,000.00	Advance to Staff
				17,499.00	Tax Collected at Source
					<b>Balance C/F</b>
					17,499.00
					Add: this year
					69,400.00
					86,899.00
				5,69,600.50	Tax Deducted at Source
					<b>Balance C/F</b>
					5,69,600.50
					Add: this year
					3,48,865.00
					9,18,465.50
					Less: Income Tax Refund
					2,65,778.00
					6,52,687.50
<b><u>9,57,21,762.85</u></b>		<b><u>9,68,62,000.86</u></b>	<b><u>9,57,21,762.85</u></b>		<b><u>9,68,62,000.86</u></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. 054594  
Firm Registration Number: 319224E  
UDIN: 24054594BKAQZV1931

## Bishnupriya Memorial Trust

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

### FIXED ASSETS

1-Apr-2023 to 31-Mar-2024

Particulars	Rate	Opening	Purchases	Purchases		Sale	Depreciation		Transferred to P/L	Total Depreciation	Closing
				Before 180 Days	After 180 Days		Before 180 Days	After 180 Days			
Air Conditioner	15.00%	1,19,799.82					17,969.97	-		17,969.97	1,01,829.85
Bio Metric	15.00%	11,395.09					1,709.26	-		1,709.26	9,685.83
Books and Periodicals	40.00%	79,857.82					31,943.13	-		31,943.13	47,914.69
Building (D.El.Ed.)		1,51,60,681.00					-	-		-	1,51,60,681.00
Car (BMW 4X)	15.00%	31,90,747.24				37,99,505.00	(6,08,757.76)	-	6,08,757.76		
Car (ERTIGA)	15.00%	6,77,067.73					1,01,560.16	-		1,01,560.16	5,75,507.57
Car(Xcent)	15.00%						-	-		-	-
Car (KIA CARENS)	15.00%	18,25,605.90					2,73,840.89	-		2,73,840.89	15,51,765.01
Cash Counting Machine	15.00%	9,855.48					1,478.32	-		1,478.32	8,377.16
CC TV	15.00%	2,72,448.92					40,867.34	-		40,867.34	2,31,581.58
College Building (B.ed.)		1,89,94,230.00					-	-		-	1,89,94,230.00
Computer	40.00%	2,64,442.75					1,05,777.10	-		1,05,777.10	1,58,665.65
Cycles	15.00%	4,062.44					609.37	-		609.37	3,453.07
Electrical Fitting & Fixter	10.00%	4,79,216.41					47,921.64	-		47,921.64	4,31,294.77
Fire Extinguisher	15.00%	10,01,102.38	1,40,000.00	1,40,000.00			1,71,165.36	-		1,71,165.36	9,69,937.02
Furniture and Fixture	10.00%	43,65,024.12					4,36,502.41	-		4,36,502.41	39,28,521.71
Generator	15.00%	90,698.28					13,604.74	-		13,604.74	77,093.54
Laboratory Equipment	15.00%	1,59,072.86					23,860.93	-		23,860.93	1,35,211.93
LAND		3,52,44,540.00					-	-		-	3,52,44,540.00
Musical Instument	15.00%	1,21,448.85	56,890.00	56,890.00			26,750.83	-		26,750.83	1,51,588.02
Plant and Machinery	15.00%	17,410.44					2,611.57	-		2,611.57	14,798.87
Printer	40.00%	7,132.75	14,800.00		14,800.00		2,853.10	2,960.00		5,813.10	16,119.65
Sports Equipment	15.00%	72,992.71					10,948.91	-		10,948.91	62,043.80
Telephone	15.00%	62,914.65					9,437.20	-		9,437.20	53,477.45
Television	15.00%	27,756.61					4,163.49	-		4,163.49	23,593.12
Water Cooler	15.00%	11,700.31					1,755.05	-		1,755.05	9,945.26
Water Purifer	15.00%	34,892.73					5,233.91	-		5,233.91	29,658.83
Car (BMW 340i)	15.00%				73,43,390.00			5,50,754.25		5,50,754.25	67,92,635.75
<b>Total</b>		<b>8,23,06,097.29</b>	<b>2,11,690.00</b>	<b>1,96,890.00</b>	<b>14,800.00</b>	<b>37,99,505.00</b>	<b>7,23,806.90</b>	<b>5,53,714.25</b>		<b>18,86,278.91</b>	<b>8,47,84,151.14</b>