

BISHNUPRIYA MEMORIAL TRUST
B.B/1,B/A & C NADIBHAG,P.O KAZIPARA,P.S -MADHYAMGRAM
DISTRICT-NORTH 24,PARGANAS.PINCODE-700125
Income and Expenditure Account as on March 31,2022

Amount in `

Particulars	Note No	Year ended 31st March 2022	Year ended 31st March 2021
Revenue from operation	9	14,401,999.00	12,206,002.00
Other Income	10	2,939,606.00	658,950.35
Total Revenue		17,341,605.00	12,864,952.35
Expenses			
Depreciation	4	2,106,310.86	2,160,239.09
Other Expenses	11	13,705,758.00	11,385,680.50
Total expenses		15,812,068.86	13,545,919.59
Profit before tax			
Tax Expense:			
Current Tax			
Deferred Tax Liability			
Income for the year		1,529,536.14	(680,967.24)

Dated: 14th September 2022
Place: Kolkata

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

BISHNUPRIYA MEMORIAL TRUST

Niharika Kundu
Chairman

.....
(Chairman)

BISHNUPRIYA MEMORIAL TRUST

Guru Prakash Kundu
Director

.....
(Director)

Amitava Banik
C.A Amitava Banik
Proprietor



Membership Number:054 594
Firm Registration Number:319224E
UDIN: 22054594ATKQW18231

Notes on Financial Statements for the year ended 31st March 2022

Particulars	Amount in `	
	Year ended 31st March 2022	Year ended 31st March 2021
9 Revenue from operations		
Revenue Income	14,401,999.00	12,206,002.00
Total	14,401,999.00	12,206,002.00
Details of Service		
Admission Fees	14,401,999.00	12,206,002.00
Total	14,401,999.00	12,206,002.00
10 Other Income		
AISHE Grant Received	-	2,000.00
Seat Booking Fees	-	20,000.00
Interest on Fixed Deposit	385,292.00	594,598.35
Saving Bank Interest	80,482.00	42,352.00
NIOS Income	315,320.00	
Other Income	21,012.00	-
Rent Received	2,137,500.00	-
Total	2,939,606.00	658,950.35
11 Other expenses		
Auditors' Remuneration		
- Audit Fees	59,000.00	59,000.00
Payment to Employees (Teaching and Non Teaching Staff)	8,709,279.00	7,773,037.00
Payment to Universities and Councils	541,250.00	385,770.00
Electricity Charges	135,520.00	112,718.00
Student Uniform Expenses	372,500.00	348,000.00
Guest Faculty Expenses	52,000.00	40,000.00
Travelling and Conveyance	982,076.00	42,803.00
Printing and Stationary	30,265.00	55,371.00
Office Expenses	31,407.00	27,635.00
Bank Charges	1,764.10	1,386.50
Professional Fees	44,000.00	41,400.00
Telephone and Internet Charges	34,901.00	31,645.00



Notes on Financial Statements for the year ended 31st March 2022

Particulars	Amount in `	
	Year ended 31st March 2022	Year ended 31st March 2021
Motor car Expenses	428,315.90	382,395.00
Interest on Car Loan	423,751.00	418,404.00
Advertisement and Publicity	244,200.00	34,200.00
Computer Maintainces Charges	9,050.00	18,189.00
Repair and Maintainces	670,652.00	597,747.00
Loss on Sales of Car	-	238,234.00
General Charges	441,427.00	422,871.00
Rates and Taxes	153,785.00	156,632.00
Electric Equipment and Maintainces Charges	80,475.00	88,780.00
Interest on TDS	135.00	
Fire Installation Charges	-	4,000.00
Festival Expenses	23,890.00	13,970.00
Cleaning Charges	6,000.00	41,750.00
Postage and Courier Charges	353.00	125.00
Software Maintainces and Renewal charges	25,447.00	10,248.00
Professional Tax	2,500.00	2,500.00
Bad Debt Written Off		36,870.00
Invigilator Remunuration	5,700.00	
Vaccination Drive	196,115.00	
Total	13,705,758.00	11,385,680.50



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

4 Property, Plant and Equipment

Description	Gross Block				Depreciation				Net Block		Amount in
	As at 01.04.2021	Addition	Deduction/ Adjustments	As at 31.03.2022	As at 01.04.2021	For the Year	Deduction/ Adjustments	Upto 31.03.2022	As at 31.03.2022	As at 31.03.2021	
Tangible Assets											
BUILDING -B.ED	18,994,230.00			18,994,230.00				18,994,230.00	18,994,230.00	18,994,230.00	
BUILDING -D.EL.ED	15,160,681.00			15,160,681.00				15,160,681.00	15,160,681.00	15,160,681.00	
Land										0.00	
FURNITURE AND FIXTURE	4,947,934.10	35,244,540.00		35,244,540.00				35,244,540.00	35,244,540.00	4,947,934.10	
LABORATORY EQUIPMENTS	216,887.70	331,600.00		5,279,534.10		513,318.41		4,766,215.69	4,766,215.69	216,887.70	
CAR BMW	4,416,259.15			216,887.70		32,533.16		184,354.54	184,354.54	4,416,259.15	
CAR (X CENT)	421,035.60			4,416,259.15		662,438.87		3,753,820.28	3,753,820.28	421,035.60	
CAR ERTIGA	937,117.96			421,035.60		63,155.34		357,880.26	357,880.26	937,117.96	
AIR CONDITIONER	165,812.90			937,117.96		140,567.69		796,550.27	796,550.27	165,812.90	
ELECTRICAL FITTING	549,385.20	42,240.00		165,812.90		24,871.94		140,940.96	140,940.96	549,385.20	
MUSICAL INSTRUMENTS	90,515.65			591,625.20		59,162.52		532,462.68	532,462.68	90,515.65	
TELEPHONE	87,079.10			90,515.65		13,577.35		76,938.30	76,938.30	87,079.10	
TELEVISIONS	38,417.45			87,079.10		13,061.87		74,017.23	74,017.23	38,417.45	
WATER COLLER AND PURIFIFFERS	64,488.65			38,417.45		5,762.62		32,654.83	32,654.83	64,488.65	
COMPUTER	244,856.40	479,790.00		64,488.65		9,673.30		54,815.35	54,815.35	244,856.40	
CCTV	287,472.55			724,646.40		272,020.56		452,625.84	452,625.84	287,472.55	
FIRE SAFETY SYSTEM	1,219,172.85			287,472.55		43,120.88		244,351.67	244,351.67	1,219,172.85	
CYCLE	5,622.75			1,219,172.85		182,875.93		1,036,296.92	1,036,296.92	5,622.75	
GENERATOR	125,533.95			5,622.75		843.41		4,779.34	4,779.34	125,533.95	
LIBRARY BOOKS	80,118.40	12,450.00		125,533.95		18,830.09		106,703.86	106,703.86	80,118.40	
BIO METRIC	15,771.75			92,568.40		34,537.36		58,031.04	58,031.04	15,771.75	
CASH COUNTING MACHINE	13,640.80			15,771.75		2,365.76		13,405.99	13,405.99	13,640.80	
PLANT AND MACHINERY	24,097.50			13,640.80		2,046.12		11,594.68	11,594.68	24,097.50	
SPORTS EQUIPMENT	52,887.00			24,097.50		3,614.63		20,482.87	20,482.87	52,887.00	
Total	48,159,018.41	36,110,620.00		52,887.00		7,933.05		44,953.95	44,953.95	48,159,018.41	
Previous Year	49,060,117.00	1,589,140.50	330,000.00	84,269,638.41	-	2,106,310.86	-	82,163,327.55	82,163,327.55	48,159,018.41	
				50,319,257.50	-	2,160,239.09	-	48,159,018.41	449,399.27		

