

DURGAPUR LOKNATH FOUNDATION
Regd: S/1L/63854 of 2009-2010
J.C. BOSE INSTITUTE OF EDUCATION & RESEARCH
Srikrishna Homeo Clinic, Ramkrishan Pally
Gurudware Road, P.O: Benachity, Durgapur-713 213
Dist: Paschim Bardhaman, West Bengal

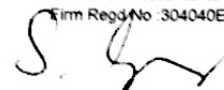
INCOME & EXPENDITURE FOR THE YEAR ENDED AS ON 31-03-2023

| EXPENDITURE | | Amount | Amount (Rs.) | INCOME | | Amount | Amount (Rs.) |
|-------------|---|--------------|---------------------|--------|--------------------------------|-------------|---------------------|
| To | Teaching & Non Teaching Staff Related Expenses | | | By | Tuition Fees Received | | 90,07,262.00 |
| | Teaching Staff Full Time | 28,25,000.00 | | | | | |
| | Teaching Staff Part Time | 5,23,368.00 | | " | Other Income | | |
| | Salary To Staff | 19,72,574.00 | 53,20,942.00 | | Collection From Student | 57,737.00 | |
| | | | | | Note Books/Stationery/Others | 1,600.00 | 59,337.00 |
| | | | | | Subscription & Donation | | |
| " | Educational & Course Related | | | " | Interest on FD | | |
| | Annual Affiliation Fees For WBUTTEPA | 3,00,000.00 | | | From PNB Bank | 53,199.00 | |
| | Session Registration | 50,000.00 | | | From UCO Bank | 55,736.00 | |
| | BSAUE College Teacher Selection | 30,000.00 | | | From UNION BANK | 87,872.00 | |
| | WBUTTEPA | 20,436.00 | | | | 1,96,807.00 | |
| | Subject Approval (WBUTTEPA) | 70,000.00 | 4,70,436.00 | | Interest on Deposit (WBSEDCL) | 8,191.86 | 2,04,998.86 |
| " | Student Related Expenses | | | | | | |
| | Examination Expenses | 3,07,270.00 | | | | | |
| | Sports Expenses | 850.00 | 3,08,120.00 | | | | |
| " | Administrative Expenses | | | | | | |
| | Audit Fees | 20,000.00 | | | | | |
| | Bank Charges | 1,579.01 | | | | | |
| | Commission | 68,000.00 | | | | | |
| | Legal / Professional / Consultancy Fee | 83,000.00 | | | | | |
| | Printing, Publication & Stationery | 57,065.00 | | | | | |
| | Office Expenses | 1,028.00 | | | | | |
| | Staff Welfare | 30,195.00 | | | | | |
| | Telephone, Mobile & Internet Charges | 21,180.00 | | | | | |
| | Travelling & Conveyance | 4,14,390.00 | | | | | |
| | Land Tax | 9,049.00 | | | | | |
| | Panchayat Tax | 10,000.00 | | | | | |
| | Electricity Charges | 70,506.00 | | | | | |
| | Gardening Expenses | 9,550.00 | | | | | |
| | Repair and Maintenance | 7,35,018.99 | | | | | |
| | Society Return Charges | 9,000.00 | | | | | |
| | Festival Expenses | 48,504.86 | | | | | |
| | Soil Testing Expenses | 25,000.00 | | | | | |
| | Subscription & Donation | 17,111.00 | | | | | |
| | Transportation Charges | 220.00 | 16,30,396.86 | | | | |
| " | Depreciation | | 14,20,907.00 | | | | |
| " | Excess Income Over Expenditure | | 1,20,796.00 | | | | |
| | | | 92,71,597.86 | | | | 92,71,597.86 |

Place Durgapur

Date: 26/09/2023

Signed for the purpose of identification
For V. N. PUROHIT & CO.
Chartered Accountants
Firm Regd No: 304040E


(SUGATA GANGULY)
Partner
Membership No. 065153

