

**DURGAPUR LOKNATH FOUNDATION**  
**Reqd: 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 Bangal**

**RECEIPT & PAYMENT FOR THE YEAR ENDED AS ON 31-03-2023**

<b>RECEIPTS</b>		<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>	<b>PAYMENTS</b>		<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>To</b>	<b>Opening Balance</b>			<b>By</b>	<b>Teaching &amp; Non Teaching Staff Related Expenses</b>		
	Cash in Hand	93,446.32			Teaching Staff Full Time	28,25,000.00	
	<b>Cash at Bank</b>				Teaching Staff Part Time	5,23,368.00	
	(i) PNB(14111131002252)	10,10,273.90			Salary To Staff	19,72,574.00	<b>53,20,942.00</b>
	(ii) UCO(06060210000267)	4,84,711.58	<b>15,88,431.80</b>				
	<b>Tution Fees</b>		<b>83,50,728.00</b>		<b>Educational &amp; Course Related</b>		
	<b>Exam Fees Collection</b>		<b>2,14,050.00</b>		Annual Affiliation Fees For WBUTTEPA	3,00,000.00	
	<b>Other Fees</b>		<b>1,98,122.00</b>		Session Registration	50,000.00	
					BSAUE College Teacher Selection	30,000.00	
					WBUTTEPA	20,436.00	
					Subject Approval (WBUTTEPA)	70,000.00	<b>4,70,436.00</b>
	<b>Other Income</b>				<b>Student Related Expenses</b>		
	Collection From Student				Examination Expenses	3,07,270.00	
	Note Books/Stationery/Others	57,737.00			Sports	850.00	<b>3,08,120.00</b>
	Subscription & Donation	1,600.00	<b>59,337.00</b>				
	<b>TDS</b>				<b>Administrative Expenses</b>		
	Income Tax ( Refund)		<b>3,780.00</b>		Bank Charges	1,579.01	
					Commission	68,000.00	
					Legal / Professional / Consultancy Fee	61,000.00	
					Printing, Publication & Stationery	57,065.00	
					Office Expenses	1,028.00	
					Staff Welfare	30,195.00	
					Telephone, Mobile & Internet Charges	14,094.00	
					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	1,44,590.00	
					Festival Expenses	48,504.86	
					Soil Testing Expenses	25,000.00	
					Subscription & Donation	17,111.00	
					Transportation Charges	220.00	<b>9,81,881.87</b>
					<b>Fixed Assets</b>		
					Furniture & Fixture B -10%	25,501.00	
					CC TV Camera B -15%	12,500.00	
					XEROX Machine B -15%	68,000.00	<b>1,06,001.00</b>
					<b>TDS</b>		
					TDS (194N)		<b>14,920.00</b>
					<b>Advance</b>		
					Loknath Baba Mandir		<b>50,000.00</b>
					<b>Sundry Creditors</b>		
					Alliance Brodband Services Pvt. Ltd.	7,086.00	
					Sugata Ganguly	51,000.00	
					Technosys	6,419.00	<b>64,505.00</b>
					<b>Outstanding Payment</b>		
					Salary (Teaching & Non Teaching)	2,49,800.00	
					Sundry Creditors	18,69,905.00	<b>21,19,705.00</b>
					<b>Closing Balance</b>		
					Cash in Hand	46,898.46	
					<b>Cash at Bank</b>		
					(i) PNB(14111131002252)	6,04,560.49	
					(ii) UCO(06060210000267)	3,26,478.98	<b>9,77,937.93</b>
			<b>1,04,14,448.80</b>				<b>1,04,14,448.80</b>

Place: Durgapur

Date 26/09/2023

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



*(Signature)*  
(SUGATA GANGULY)  
Partner  
Membership No. 065153