

# AUDITED STATEMENT OF ACCOUNTS



Budge Budge Institute of Technology

FOR THE PERIOD ENDED ON 31<sup>ST</sup> MARCH, 2023



## Budge Budge Institute of Technology

26, Ganesh Chandra Avenue, Kolkata-700013

### Balance Sheet as at 31st March, 2023

Particulars	Schedules	31st March, 2023	31st March, 2022
		Amount(Rs.)	Amount(Rs.)
Corpus of the Trust	1	52,75,40,306.58	49,04,60,917.66
Secured Loan	2	7,71,48,591.95	30,02,46,647.36
<b>Total</b>		<b>60,46,88,898.53</b>	<b>79,07,07,565.02</b>
<b>Application of Funds</b>			
Fixed Assets	3	22,59,72,548.80	23,34,33,498.77
Current Assets, Loans & Advances			
(a) Loans & Advances	4	31,13,00,355.81	53,35,15,962.26
(b) Cash and Bank Balances	5	12,08,66,605.01	7,12,49,617.63
		43,21,66,960.82	60,47,65,579.89
Less- Current Liabilities & Provisions	6	5,34,50,611.09	4,74,91,513.64
Net Current Assets		37,87,16,349.73	55,72,74,066.25
<b>Total</b>		<b>60,46,88,898.53</b>	<b>79,07,07,565.02</b>
Notes on accounts	7		

Sign in terms of our report of even date attached

For Pareek & Associates

Chartered Accountants

FRN : 0311136E

(Roop Chand Pareek)

Partner

Membership No. . 058564



JAGANNATH GUPTA FAMILY TRUST

Trustee

Trustee

Place - Kolkata

Dated- 14-09-2023

UDIN: 23058564 B9WJJ@8149



## Budge Budge Institute of Technology

26, Ganesh Chandra Avenue, Kolkata-700013

### Income and Expenditure Account for the year ended 31st March, 2023

Particulars	31st March, 2023	31st March, 2022
	Amount (Rs.)	Amount (Rs.)
<b>I. INCOME:</b>		
Fees Received/ Receivable	26,97,58,380.00	24,13,24,064.94
Donation Received	0.00	50,000.00
Interest on Fixed Deposit	10,39,698.71	11,52,543.67
Interest on Saving Account	36,79,566.00	12,03,991.00
Books, Ex.Copies Charges Recovered	53,667.00	64,272.00
Hostel Fee	3,58,31,528.00	1,82,86,665.00
Receipt from AICTE/CBSE/MAKAUT/WBSCTVESD	1,80,416.00	0.00
Grant Received - Govt.	50,000.00	0.00
Grant Received - Non Govt.	10,000.00	0.00
Sale of Admission Form	1,28,900.00	1,23,300.00
Interest on Refund from Income Tax	3,61,037.00	0.00
Interest on Cash Security Deposit to WBSEDCL	48,278.82	62,762.80
Income from Conduction Exams	14,96,898.00	6,72,684.18
Income from Other Sources	1,05,438.00	0.00
Miscellaneous Income	76,74,480.32	77,15,751.73
<b>Total - I</b>	<b>32,04,18,287.85</b>	<b>27,06,56,035.32</b>
<b>II. EXPENDITURE</b>		
Advertisement	75,70,384.83	28,68,532.80
Audit Fee	88,500.00	59,000.00
Bank Charges	4,15,487.47	2,98,959.07
Depreciation	2,13,03,067.00	1,92,50,728.00
Bad Debt	0.00	70,600.00
CBSE Training Expense	10,000.00	10,000.00
Cultural Programme Expense	56,61,171.00	17,41,407.50
Discount/Scholarship	5,10,79,570.00	5,29,56,323.00



JAGANNATH GUPTA FAMILY TRUST

*[Signature]*  
Trustee

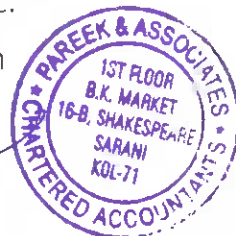
*[Signature]*  
Trustee

**Budge Budge Institute of Technology**

26, Ganesh Chandra Avenue, Kolkata-700013

**Income and Expenditure Account  
for the year ended 31st March, 2023**

Particulars	31st March, 2023	31st March, 2022
	Amount(Rs.)	Amount(Rs.)
Decoration Expense	27,651.00	4,146.00
Donation Paid	21,800.00	50,16,800.00
Electricity Charges	88,77,370.50	56,60,501.73
Employers' Contribution to ESI & PF	39,96,400.00	37,71,846.00
External Examiner related expenses	61,120.00	0.00
Faculty Development Expense	90,725.00	2,000.00
General & Administrative Expenses	1,48,566.00	3,13,052.00
Housekeeping Expenses for Cleaning Material	2,92,732.00	76,866.00
Insurance Charges	4,86,018.09	2,18,016.00
Interest Paid	19,76,733.59	36,57,632.44
Laboratory Expenses	8,76,898.99	3,51,902.85
Library Related Expenses	3,68,933.82	55,042.00
Legal Expenses	33,725.66	0.00
Admission Drive & Marketting Expenses	1,46,25,419.82	39,08,139.91
Membership fess	3,82,733.00	0.00
Messing Expenses	1,40,43,222.00	46,97,110.00
Miscellaneous Expenses	75,101.69	15,054.29
Newspaper and Periodical	29,287.00	4,462.00
Pest Control Expenses	3,89,254.09	2,31,766.16
Postage, Stamp and Courier Charges	43,257.00	32,606.00
Printing & Stationery	18,04,669.67	8,16,636.60
Professional Fees	10,08,080.00	14,44,340.00
Rates & Taxes	1,69,170.00	2,53,934.00
Refreshment Expenses	9,41,612.00	11,30,655.18
Registration/ Affiliation Charges etc.	12,46,400.00	9,72,023.60
Remuneration for conducting exam	6,79,111.00	0.00



JAGANNATH GUPTA FAMILY TRUST

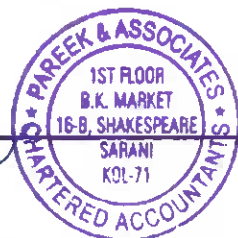
Trustee

Trustee

26, Ganesh Chandra Avenue, Kolkata-700013

**Income and Expenditure Account  
for the year ended 31st March, 2023**

Particulars	31st March, 2023	31st March, 2022
	Amount(Rs.)	Amount(Rs.)
Repair & Maintenance	70,77,023.79	33,88,459.79
Salary & Allowance	10,22,16,285.00	8,18,54,021.00
Security Charges	92,48,227.00	76,07,787.00
Seminar & Conference Expenses	19,54,796.58	10,49,273.00
Service Connection Charges to WBSEDCL	1,72,000.00	0.00
Software Expenses	3,67,136.57	1,48,296.13
Staff & Student Welfare Expenses	19,22,628.44	42,17,414.00
Statutory Expenses	81,426.00	0.00
Student Registration & Examination Fee Paid	59,66,900.00	0.00
Sports Expenses	2,36,956.00	26,599.00
Telephone & Internet Charges	7,49,546.56	11,19,609.34
Transportation Expenses	87,950.00	67,968.00
Travelling & Conveyance	59,40,384.27	42,53,602.85
Vehicle Running Expenses	15,75,294.43	17,23,358.54
Website Hoisting Charges	10,231.90	94,340.01
Garden Maintenance Charges	2,91,914.58	1,17,393.96
Mandir Expense	15,760.00	6,563.00
Training and Placement Expense	7,77,231.92	3,15,201.50
Water Treatment Plant - Consumable & other exp.	1,09,512.00	1,11,590.80
DG Fuel and Maintenance Expenses	6,26,414.00	2,07,300.00
Loss on sale of Asset	0.00	3,385.00
NAAC Visit Expenses	4,19,359.56	0.00
Flower Expense	5,130.00	1,650.00
Income Tax Paid/Adjusted	45,08,565.11	0.00
Prior Period Expense	1,54,053.00	6,78,365.00
<b>Total - II</b>	<b>28,33,38,898.93</b>	<b>21,68,82,261.05</b>



JASJANTH GUPTA FAMILY TRUST

Trustee

Trustee

26, Ganesh Chandra Avenue, Kolkata-700013

**Income and Expenditure Account  
for the year ended 31st March, 2023**

Particulars	31st March, 2023	31st March, 2022
	Amount(Rs.)	Amount(Rs.)
III. Balance being Net Profit transferred to Corpus of the Trust [(I) - (II)]	3,70,79,388.92	5,37,73,774.27

Notes on accounts- Schedule-7

Sign in terms of our report of even date attached

For Pareek & Associates

Chartered Accountants

FRN : 0311136E

  
(Roop Chand Pareek)

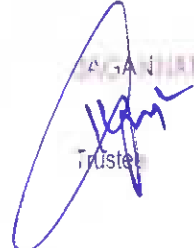
Partner


Membership No. : 05856



Place - Kolkata

Dated- 14-09-2023

  
Trustee

  
Trustee

AGGA JYATH GUPTA FAMILY TRUST

26, Ganesh Chandra Avenue, Kolkata-700013

Schedules annexed to and forming part of Balance Sheet as at 31st March, 2023 and Income Expenditure account for the year ended on that date

SCHEDULES	Total	Total
<u>Schedule: 1</u>	31st March,2023 Amount(Rs.)	31st March,2022 Amount(Rs.)
<b>Corpus of the Trust</b>		
Opening balance	49,04,60,917.66	43,66,87,143.39
Add: Corpus received during the year	-	-
Less: Corpus Donation during the year	-	-
Add: Excess of income over expenses for the year	3,70,79,388.92	5,37,73,774.27
	<b>52,75,40,306.58</b>	<b>49,04,60,917.66</b>

<u>Schedule: 2</u>	31st March,2023 Amount(Rs.)	31st March,2022 Amount(Rs.)
<b>Secured Loan</b>		
HDFC Bank Ltd. (93547095) {Secured by Mortgage of Vehicle}	1,48,591.95	2,31,115.36
Kotak Mahindra Prime Ltd. (CF14715752) (Secured by Mortgage of Vehicle)	-	2,40,882.00
ICICI Bank Ltd. (LACAL00037307793) {Secured by Mortgage of Vehicle}	-	24,650.00
Term Loan from IndusInd Bank Ltd.(510003477414) {Secured by Mortgage of all Fixed Assets & Lien on Fixed Deposit of Rs 1,37,00,000.00}	7,70,00,000.00	29,97,50,000.00
	<b>7,71,48,591.95</b>	<b>30,02,46,647.36</b>



*[Signature]*  
Trustee

*[Signature]*  
Trustee

JAGANNATH GUPTA FAMILY TRUST

26, Ganesh Chandra Avenue, Kolkata-700013

Schedules annexed to and forming part of Balance Sheet as at 31st March, 2023 and Income Expenditure account for the year ended on that date

Schedule: 4	31st March,2023 Amount(Rs.)	31st March,2022 Amount(Rs.)
<b>Loans &amp; Advances</b>		
Advance Income Tax(TDS)	1,18,87,019.71	1,96,47,729.64
Fees Receivable	7,98,76,457.00	8,71,02,558.00
GST Input	8,25,545.55	8,30,863.67
Departmental Contingencies Fund	6,000.00	-
Salary Advance	13,55,902.00	8,88,067.00
Other Advance to Employee	1,23,611.00	16,290.00
Travelling Expenses Advance	6,80,890.00	3,71,925.00
Due with Aptech Limited	-	45,668.00
Prepaid Expense	2,72,379.59	2,60,969.24
Due with Delicious Bites with SFC	64,791.00	64,791.00
Due with AICTE	3,44,305.00	-
Due with CCD	37,179.00	-
Due with Punjab & Sind Bank	18,945.00	20,460.00
Due with Reliance Jio Infocomm Limited	19,875.00	33,435.00
Due with Salasar Comserve LLP	3,55,183.83	3,55,183.83
Due with Unitop Consultancy	-	11,800.00
Due with Core Integra Services Pvt. Ltd.	2,39,068.92	2,32,426.40
Due with Dylis Services Pvt. Ltd.	7,347.60	7,347.60
Due with National Testing Agency	2,09,933.80	-
Due with Kotak Mahindra Prime Ltd.	8,034.00	-
Receivable from MAKAUT	68,400.00	68,400.00
Receivable from Magma Fincorp Limited	11,244.00	11,244.00
Security Deposit with AICTE	42,73,964.00	42,73,964.00
Security Deposit with WBSEDCL	9,28,011.81	6,42,290.88
Security Deposit (SC & ST)	5,00,000.00	5,00,000.00
Security Deposit Telephone	2,000.00	2,000.00
Loan to Urmila Devi Jagannath Gupta Charitable Trust	20,74,05,285.00	41,71,90,549.00
<b>Advance against Capital Goods and Services</b>		
Bakreshwar Mandal	-	9,000.00
Niyasa Filmz Pvt. Ltd.	5,00,000.00	5,00,000.00
Qaisher Azam	2,00,000.00	2,00,000.00
Asif Karim	5,000.00	-
Praxis Home Retail Limited	3,00,000.00	-
Career Counselling Center	10,000.00	-
Debasis Bera	10,000.00	-
DPS Elevator Service	45,000.00	-
Every Solution	10,000.00	-
Future Create Info Service	15,000.00	-
M. B Tech Solution	36,087.00	-
Prabin Sasmal	10,000.00	-
RAC Technologies	2,22,546.00	-
Ranjan Kumar	10,000.00	-
Sanchita Mishra	25,000.00	-
Shiksha Samadhan Pvt. Ltd.	25,000.00	-
Sunstone Education Technology Pvt. Ltd.	25,000.00	-



Handwritten signatures and a stamp of JAGJITH GUPTA FAMILY TRUST.



26, Ganesh Chandra Avenue, Kolkata-700013

Schedules annexed to and forming part of Balance Sheet as at 31st March, 2023 and Income Expenditure account for the year ended on that date

Technofab Engineering	46,350.00	-
Topsei Pvt Ltd Toyota Div Maheshtala	50,000.00	-
West Bengal State Electricity Distribution Company Limited	5,000.00	-
Shaurya Samridhi Seva Samiti	50,000.00	50,000.00
Singh Foundation	1,35,000.00	1,35,000.00
Sujay Hazra	4,000.00	4,000.00
Vinod Shriram Kute	40,000.00	40,000.00
	<b>31,13,00,355.81</b>	<b>53,35,15,962.26</b>

Schedule: 5	31st March,2023 Amount(Rs.)	31st March,2022 Amount(Rs.)
<b>Cash &amp; bank balances</b>		
Cash In Hand (as certified by trustee)	27,60,364.50	7,01,395.50
Cheque inHand	62,450.00	1,43,000.00
Balance in EDC/POS/PayTM/Razorpay/Phonepe	2,46,140.00	1,81,416.00
<b>Balance with Scheduled Banks</b>		
<b>In Current Accounts with</b>		
State Bank of India	12,34,371.63	66,376.44
Uco Bank	31,925.58	32,085.58
Punjab & Sind Bank	6,70,506.28	42,47,717.56
IndusInd Bank Ltd.	2,72,622.09	2,60,575.09
<b>In Saving Accounts with</b>		
IndusInd Bank Ltd.	10,14,62,689.50	4,90,91,196.98
<b>In Fixed Deposit Account with</b>		
Punjab & Sind Bank	27,449.00	28,04,523.00
State Bank of India	1,33,065.67	1,24,330.67
IndusInd Bank Ltd.	1,42,27,584.02	1,37,11,400.81
<b>In Credit Card</b>		
IndusInd Bank Ltd	-2,62,563.26	-1,14,400.00
	<b>12,08,66,605.01</b>	<b>7,12,49,617.63</b>

Schedule: 6	31st March,2023 Amount(Rs.)	31st March,2022 Amount(Rs.)
<b>Current Liabilities &amp; Provisions</b>		
<b>Current Liabilities</b>		
<b>Sundry Creditors for Capital Goods, supplies &amp; Services</b>		
Abir Saha	-	-
Advanced Testing Equipments	-	19,234.00
Amit Chatterjee	74,250.00	-
Ariful Hassan	29,775.00	39,775.00
Art & Craft Enterprise	19,205.00	9,774.00

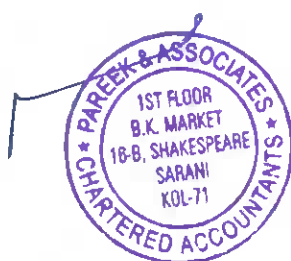


JAGANNATH GUPTA FAMILY TRUST

26, Ganesh Chandra Avenue, Kolkata-700013

Schedules annexed to and forming part of Balance Sheet as at 31st March, 2023 and Income  
Expenditure account for the year ended on that date

A. P. Traders	-	7,784.00
Aquamen India	-	16,000.00
Baburam	-	20,900.00
Barun Dhara	6,600.00	17,086.00
Bhagya Luxmi Stores	5,847.00	1,40,193.00
Deepak Manek (HUF)	-	2,400.00
Dipak Engineering Work	8,680.00	-
Dutta Enterprise	-	1,02,021.00
Dynalab Solution Pvt. Ltd.	-	32,295.00
Galaxy Media	-	40,986.00
Genex Consultancy	-	47,223.00
Global Hospitality	2,24,832.00	11,35,390.00
Hindco Chemical	-	7,000.00
Jaiswal Sanitary House	45,993.00	11,155.00
Jyotirdipta Roy	28,075.00	9,840.00
Katha - O - Kahani (Book Sellers) Pvt. Ltd.	17,293.00	5,28,012.00
K R G Computer Pvt Ltd	8,58,000.00	1,50,745.00
Mahabir Infotech	7,722.00	22,050.00
Maa Santashi Enterprise	34,18,472.00	5,55,697.00
Mohit Jain	-	24,975.00
Mou's Catering Service	2,36,372.00	2,36,372.00
Moloy Electric	12,771.00	86,500.00
M/s Shaw Enterprise	19,405.00	10,602.00
Nader Hossain Khandekar	-	12,178.00
Neha Ad Service	63,261.00	2,08,248.00
New Diamond Electric & Electronics	-	21,750.00
Nupur Singha	-	4,500.00
Plywood Manor	-	5,14,583.00
Poddar System and Services	-	64,310.00
Pratap Prasad	5,250.00	-
Reliance Jio Infocomm Limited	-	5,302.39
Resco Enterprise LLP	63,858.00	69,982.00
R. Enterprise	7,15,256.00	6,92,644.00
R K Patodi	-	32,400.00
Rebel Food	1,85,950.00	-
Rohit Enterprise	-	15,500.00
Samir Steel and Wooden Furniture	15,600.00	-
Samrat Electric	17,020.00	17,588.00
Sanjib Mondal	-	60,900.25
S. B. Enterprise	2,06,596.00	94,626.00
Schindler India Pvt. Ltd.	-	73,772.00
Sekh Ansuddin Ali	-	47,791.00
Sharmila Das (Ghose)	45,000.00	45,000.00
Shiv Sankar Decorator	34,452.00	3,50,217.00
Shree Radharani Filling Station	1,36,435.00	2,72,019.00
Abhijit Bhattacharya	24,750.00	-
Abhishek K. R. Enterprise	20,150.00	-
Ahammad Mallick	88,650.00	-



JAGANNATH GUPTA FAMILY TRUST

26, Ganesh Chandra Avenue, Kolkata-700013

Schedules annexed to and forming part of Balance Sheet as at 31st March, 2023 and Income Expenditure account for the year ended on that date

Allarakha Rahaman	59,400.00	-
Ardent Computech Pvt. Ltd.	27,540.00	-
Axletic Education Solution Pvt. Ltd.	34,300.00	-
Cable Times	6,500.00	-
Computo Copier Centre Pvt. Ltd.	8,839.00	-
Dipak Kumar Prasad	14,850.00	-
Global Education Trust	34,650.00	-
HiCare Services Pvt. Ltd.	41,759.00	-
Hindco Chemical	1,000.00	-
Indar Electric Co.	1,50,125.00	-
Kamala Mondal	34,650.00	-
Kignetik	2,000.00	-
Kaushik Roy	44,550.00	-
Lokenath Enterprise	12,000.00	-
M/s M. K. Enterprise	20,500.00	-
Shreya Sengupta	49,500.00	-
Sk Taiyebur Rahaman	12,533.00	-
Smart Career Solution	14,850.00	-
S. M. Infosystems	11,210.00	-
Souvik Chakraborty	69,300.00	-
Synapse Chemicals & Co.	23,500.00	-
Tara Maa Chemicals & co.	13,275.00	-
Titan Enterprise	3,25,080.00	-
S. K. Graphics	795.00	-
S. M. Infomedia	12,600.00	12,600.00
S. S. Travels	1,03,000.00	1,00,000.00
Suraha Communication	9,360.00	37,760.00
Swayambhar	1,23,843.00	1,23,843.00
TCP Advertising Private Ltd.	74,688.00	56,337.00
Testing Instruments Manufacturing Co. Pvt. Ltd	-	96,760.00
The Uma Enterprise	4,290.00	22,407.00
Think Tank	-	22,660.00
Usha Printer	-	8,160.00
West Bengal State Electricity Distribution Company	-	7,11,320.00
<b>Other Liabilities</b>		
Audit Fee Payable	88,500.00	59,000.00
Tax Deducted at source (Since paid)	5,17,271.00	4,47,533.00
Caution Money from Students	1,89,00,700.00	1,83,80,650.00
Examination Fee Payable	-	12,66,000.00
Liability for Expenses (Electricity Payable)	6,91,813.00	-
Liability for Expenses (Telephone Payable)	14,999.55	388.00
Liability for Expenses (Travelling Expenses Payable)	12,000.00	2,000.00
Liability for Other /Expenses	10,54,250.00	25,207.00
Salary Payable	80,04,559.00	68,16,740.00
Advance Fee Received	1,55,71,268.54	1,28,08,882.00
Professional Tax - Employees	37,770.00	33,180.00
ESI Payable	71,406.00	68,768.00
EPFO Payable	5,10,067.00	5,13,999.00



*(Signature)*

*(Signature)*

ASHISH GUPTA FAMILY TRUST

Trustee

26, Ganesh Chandra Avenue, Kolkata-700013  
Schedules annexed to and forming part of Balance Sheet as at 31st March, 2023 and Income  
Expenditure account for the year ended on that date

	5,34,50,611.09	4,74,91,513.64

Schedule : 7

Notes on accounts

1. Significant accounting policies:-

a) Income & Expenditure are treated on accrual basis.

b) To fulfill its objects, the trust is operating Engineering College namely " Budge Budge Institute of Technology" and a CBSE affiliated school namely " BBIT Public School".

2. The fixed deposit of Rs. 1,37,00,000/- is kept with Indusind Bank Ltd as security against Term Loan. Fixed Deposit of Rs. 5,00,000/- is kept with bank as security against bank guarantee limit of Rs. 50,00,000/-

3. Depreciation on Fixed assets have been charged as per rates and method prescribed in Income Tax Rules.

4. Previous years figures have been re-grouped . re-arranged and/or re-casted where ever found necessary.



26, Ganesh Chandra Avenue, Kolkata-700013

**Schedule-3**  
**Fixed Assets**

Sl. No	Particulars of Assets	Gross Block				Depreciation			Net Block	
		As on 01.04.2022	Additions during the year	(Reduction)	As on 31.03.2023	As on 01.04.2022	For the year 2022 - 23	Reduction	As on 31.03.2023	As on 31.03.2022
1	Land	4,23,04,937.00	1,16,936.00	0.00	4,24,21,873.00	0.00	0.00	0.00	4,24,21,873.00	4,23,04,937.00
2	Building	25,80,93,529.66	0.00	0.00	25,80,93,529.66	13,62,46,126.00	1,39,31,460.00	0.00	15,01,77,586.00	10,79,15,943.66
3	Furniture & Fixtures	3,58,29,944.14	7,28,132.64	0.00	3,65,58,076.78	2,03,24,290.00	16,13,063.00	0.00	2,19,37,353.00	1,46,20,723.78
4	Office Equipment	1,19,29,778.86	3,41,555.30	0.00	1,22,71,284.16	58,83,041.00	6,34,671.00	0.00	65,17,712.00	57,53,572.16
5	Fire Fighting Equipments	17,14,821.00	0.00	0.00	17,14,821.00	11,00,167.00	92,198.00	0.00	11,92,365.00	5,22,456.00
6	Plant & Machinery	4,45,64,868.08	9,14,861.11	0.00	4,54,79,729.19	3,35,16,587.00	17,48,240.00	0.00	3,52,64,827.00	1,02,14,902.19
7	Plant & Machinery (Library Books)	1,22,07,561.00	6,99,447.00	0.00	1,29,07,008.00	1,17,18,433.00	7,10,300.00	0.00	1,24,28,733.00	4,78,275.00
8	Computers	2,33,82,837.17	39,24,340.12	0.00	2,73,07,177.29	2,27,84,155.00	14,99,055.00	0.00	2,42,83,210.00	30,23,967.29
9	Vehicle	90,97,057.00	34,74,248.00	0.00	1,25,71,305.00	54,10,774.00	10,74,080.00	0.00	64,84,854.00	60,86,451.00
10	Work in Progress (Building)	3,12,91,787.86	36,42,596.86	0.00	3,49,34,384.72	0.00	0.00	0.00	3,49,34,384.72	3,12,91,787.86
	<b>Total</b>	47,04,17,071.77	1,38,42,117.03	-	48,42,59,188.80	23,69,83,573.00	2,13,03,067.00	0.00	25,82,86,640.00	22,59,72,548.80
	Previous year	46,40,54,597.06	69,82,474.71	6,20,000.00	47,04,17,071.77	21,82,29,460.00	1,92,50,728.00	4,96,615.00	23,64,86,958.00	23,34,33,498.77
										24,58,25,137.06



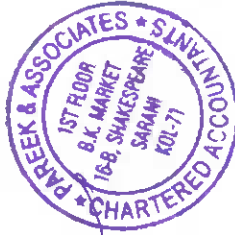
JAGANNATH GUPTA FAMILY TRUST  
 Justice

26, Ganesh Chandra Avenue, Kolkata-700013

**Receipt and Payment Account**

for the year ended 31st March, 2023

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b>Opening Balance</b>			
Current A/c with			
-Punjab & Sind Bank(100311000000001)	71,868.92	Advertisement & Publicity	2,65,787.00
-Punjab & Sind Bank(100311000000002)	10,44,041.70	AICTE/WBUT/WBSCTE/CBSE Affiliation Fee paid	12,46,400.00
Punjab & Sind Bank(100311000000102)	30,79,943.38	Bank Charges	4,12,498.06
-Punjab & Sind Bank(100311000000178)	47,101.06	Business Promotion Expense	4,31,371.85
-Punjab & Sind Bank(100311000000179)	4,762.50	Cultural Event Expense	9,45,472.00
-Uco Bank(11170210000335)	32,085.58	CBSE Training Expense	10,000.00
SBI(30999332094)	27,880.75	Decoration Expense	20,351.00
SBI(31586688577)	24,878.84	Payment towards Departmental Contingencies Fund	9,000.00
SBI(33587664924)	13,616.85	Departmental Project Expenses	6,495.00
ICICI Bank Ltd (128305000015)	0.00	DG Fuel & Maintenance Expenses	9,393.00
IndusInd Bank Ltd. (201002561654)	25,112.94	Donation Paid	21,800.00
IndusInd Bank Ltd. (201002562149)	2,35,462.15	Examination Related Expense	3,17,465.00
Savings A/c with		Electricity Charges	92,91,857.00
-IndusInd Bank Ltd. (100065415253)	70,14,045.22	Faculty Development Programme Expenses	11,216.00
IndusInd Bank Ltd. (100064804362)	78,63,263.25	Flower Expenses	5,130.00
IndusInd Bank Ltd. (100065415217)	3,42,13,888.51	Insurance Charges	22,065.00
Fixed Deposit with		Inspection related expenses	5,19,234.00
-Punjab & Sind Bank		Laboratory Expense	2,60,733.00
SBI		Legal Expenses	52,775.00
IndusInd Bank Ltd.		Library Expense	14,241.00
Corporate Credit Card		Garden Maintenance Expenses	2,84,657.00
IndusInd Bank Ltd		General Expense	43,621.00
		Housekeeping Expenses	25,112.00
Cheque in Hand		Admission & Marketing Expense	3,55,437.00
Cash:		Newspaper and Periodicals	29,419.00
PayTM/POS/Razorpay		Mandir Expense	12,670.00
		Medical Expense	594.00
		Miscellaneous Expenses	50,818.00
		Registration and Examination fee paid	72,92,950.00



JAGANNATH CUPTA FAMILY TRUST  
Trustee

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Fee Collection including Registration and Examination Fee	27,05,83,751.54	Payment to manpower involved in offline/online exam	5,98,396.00
Grant Received	60,000.00	Payment to Secured Loan with interest	23,76,43,575.00
Interest on Fixed Deposit	10,39,622.71	Payment to Sundry Creditors	8,24,78,717.71
Interest on Savings Account	36,79,566.00	Postage, Stamp and Courier Charges	43,257.00
Miscellaneous Income	11,19,364.56	Printing & Stationery	38,374.00
Receipt for organising online/offline examination	16,57,070.20	Prior Period Expenses	26,300.00
Receipt of unsecured Loan	22,10,00,000.00	Rates and Taxes	1,55,062.00
Sponsorship Receipts	1,70,000.00	Refreshment Expense	3,91,712.00
Subscription and Event collection for MAGNIUS 2023	58,66,729.00	Refund of Fee	27,82,834.00
Receipt from WBSCTE	27,658.00	Refund of Caution Deposit	12,31,950.00
Receipt from CCD	2,746.00	Repair and Maintenance	2,06,647.00
Receipt from CBSE	64,025.00	Salary & Salary related statutory payment	1,72,000.00
Refund from Income Tax	49,02,037.00	Service Connection charges to WBSEDCL	2,38,229.00
Refund of interest on refund from income Tax	1,46,081.00	Seminar & Conference Expenses	7,35,847.42
Receipt from AICTE	2,51,710.00	Staff & Student Welfare Expenses	16,350.00
Receipt from FDP and IPR Cell Workshop and other workshop	31,650.00	Swimming Camp Expenses	1,65,068.31
		Training & Placement Expense	4,31,858.18
		Statutory Expense	57,482.00
		Sports Consumables	2,22,663.00
		Telephone Expenses	61,14,712.10
		Travelling & Conveyance	
		<b>Closing Balance</b>	
		Current A/c with	
		-Punjab & Sind Bank(10031100000001)	39,701.28
		-Punjab & Sind Bank(10031100000002)	1,36,346.62
		-Punjab & Sind Bank(10031100000102)	4,42,594.82
		-Punjab & Sind Bank(10031100000178)	47,101.06
		-Punjab & Sind Bank(10031100000179)	4,762.50
		-Uco Bank(11170210000335)	31,925.58
		-SBI(30999332094)	11,55,455.94
		-SBI(31586688577)	70,398.84
		-SBI(33587664924)	8,516.85
		-ICICI Bank Ltd.(328305000015)	0.00
		-IndusInd Bank Ltd. (201002561654)	2,52,263.94
		-IndusInd Bank Ltd. (201002562149)	20,358.15



JAGANNATH GUPTA FAMILY TRUST  
Trustee

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		Savings A/c with -IndusInd Bank Ltd. (100065415253) -IndusInd Bank Ltd. (100064804362) -IndusInd Bank Ltd. (100065415217) Fixed Deposit with -Punjab & Sind Bank -SBI -IndusInd Bank Ltd. Corporate Credit Card -IndusInd Bank Ltd.	3,59,60,817.10 9,15,458.86 6,45,86,413.54 27,449.00 1,33,065.67 1,42,27,584.02
	58,19,01,628.64	Cheque in Hand Cash PayTM/POS/Razorpay	62,450.00 27,60,364.50 2,46,140.00
	58,19,01,628.64		58,19,01,628.64

For PAREEK & ASSOCIATES  
Chartered Accountants  
FRN : 311136E

(ROOP CHAND PAREEK)  
Partner  
M.N. 58564



TRUSTEE  
TRUSTEE