

**JANA & CO.**

(Chartered Accountants)

CA ARNAB JANA**M COM, FCA**

Contai Digha Bypass.

Near HDFC Bank, Contai.

East Midnapur, PIN:- 721401.

E-mail : arnabjana19@gmail.com

Mob: 9007820911/7797609992

DEBRA PRAMILA WELFARE TRUST**AT. - CHAKMATHKATPUR, P.O:-ARJUNI,P.S:-DEBRA::PASCHIM MEDNIPUR::PIN-721126, WEST BENGAL****BALANCE SHEET AS AT 31ST MARCH'2023**

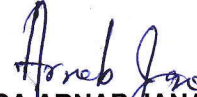
GENERAL FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
General Fund			FIXED ASSETS		
Balance as per last A/C	26,997,938.00		<u>Land</u>		
			(Bal. as per last)		631,954.00
Contribution from Members	42,983.00		<u>Building</u>		
			(Bal. as per last)		24,550,930.00
Add:-Excess of Income over Expenditure	37,211.00	27,078,132.00	Furniture & Fixture		
			(Bal. as per last)		300,000.00
Current Liabilities			<u>Library Books</u>		
			(Bal. as per last)		6,000.00
outstanding Liabilities			<u>Computer & Accessories</u>		
Audit Fees	10,000.00		(Bal. as per last)		300,000.00
Add: in this year	10,000.00	20,000.00	<u>Sports Equipment</u>		
			(Bal. as per last)		15,000.00
			<u>Laboratory Equipment</u>		
			(Bal. as per last)		100,000.00
			<u>Arts & Crafts</u>		
			(Bal. as per last)		22,000.00
			INVESTMENT		
			Fixed Deposits with P.N.B		
			DEBRA Branch		
			Balance as per last A/C	1,036,023.00	
			Add:-Accrued Interest	93,242.00	1,129,265.00
			CURRENT ASSETS		
			<u>Closing Balance</u>		
			<u>Case At Bank</u>		
			A/C NO.:1506000100197248	6,982.40	
			A/C NO.:1506000100187913	31,038.00	38,020.40
			<u>Case In Hand</u>		
					4,962.60
		27,098,132.00			27,098,132.00

Place: Contai

Date: 29/09/2023

**JANA & CO**

(Chartered Accountants)


CA ARNAB JANA

(Proprietor)

MN: 069870

**JANA & CO.**

(Chartered Accountants)

CA ARNAB JANA**M COM, FCA**

Contai Digha Bypass.

Near HDFC Bank, Contai.

East Midnapur, PIN:- 721401.

E-mail : arnabjana19@gmail.com

Mob: 9007820911/7797609992

DEBRA PRAMILA WELFARE TRUST**AT. - CHAKMATKATPUR, P.O:-ARJUNI,P.S:-DEBRA::PASCHIM MEDNIPUR::PIN-721126, WEST BENGAL****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2023**

Receipt	Amount	Amount	Payment	Amount	Amount
To opening Balance			By Administrative Expenses		
cash at Bank	37,009.40		" Salaries of Teacher's	3,063,183.00	
cash in hand	9,021.60	46,031.00	" Salaries of non-Teaching	240,000.00	
			" Bonus	60,000.00	3,363,183.00
" Fees collection from students					
" Admission Fees	1,750,000.00		" Contingency	1,900.00	
" Yearly Fees	1,750,000.00	3,500,000.00	" Printing & Stationary	6,160.00	
Contribution from Members		42,983.00	" Building	NIL	
" Bank Interest (Savings)		1,012.00	" purchase of computer	NIL	
			" Electricity Bill	172,000.00	
			" Advertisement	3,800.00	183,860.00
			" Closing Balance		
			Case At Bank		38020.40
			Case In Hand		4,962.60
		3,590,026.00			3,590,026.00

Place: Contai

Date: 29/09/2023

**JANA & CO**

(Chartered Accountants)

Arnab Jana
CA ARNAB JANA
(Proprietor)
MN: 069870



JANA & CO.

(Chartered Accountants)

CA ARNAB JANA

M COM, FCA

Contai Digha Bypass.

Near HDFC Bank, Contai.

East Midnapur, PIN:- 721401.

E-mail : arnabjana19@gmail.com

Mob: 9007820911/7797609992

DEBRA PRAMILA WELFARE TRUST

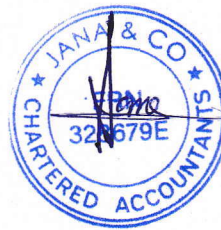
AT. - CHAKMATKATPUR, P.O:-ARJUNI,P.S:-DEBRA::PASCHIM MEDNIPUR::PIN-721126, WEST BENGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2023

Expenditure	Amount	Amount	Income	Amount	Amount
TO Administrative Expenses			By Fees collection from students		
" Salaries of Teacher's	3,063,183.00		" Admission Fees	1,750,000.00	
" Salaries of non-Teaching	240,000.00		" Yearly Fees	1,750,000.00	3,500,000.00
" Bonus	60,000.00	3,363,183.00			
" Contingency	1,900.00		" Bank Interest (Savings)		1,012.00
" Printing & Stationary	6,160.00		"Accrued Interest on FD		93,242.00
" Building	NIL				
" purchase of computer	NIL				
" Electricity Bill	172,000.00		Contribution from Members		42,983.00
" Advertisement	3,800.00	183,860.00			
" Audit Fees		10,000.00			
" Closing Balance					
Case At Bank		38020.40			
Case In Hand		4,962.60			
" Excess of income over Expenditure		37,211.00			
		3,637,237.00			3,637,237.00

Place: Contai

Date: 29/09/2023



JANA & CO

(Chartered Accountants)

Arnab Jana
CA ARNAB JANA

(Proprietor)

MN: 069870