

**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

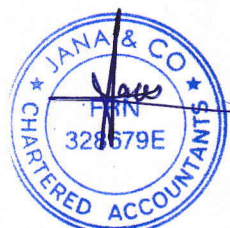
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DEBRA PRAMILA WELFARE TRUST**AT. - CHAKMATHKATPUR, P.O:-ARJUNI,P.S:-DEBRA::PASCHIM MEDNIPUR::PIN-721126, WEST BENGAL****BALANCE SHEET AS AT 31ST MARCH'2022**

GENERAL FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
General Fund			FIXED ASSETS		
Balance as per last A/C	26,959,195.00		Land		
			(Bal. as per last)		631,954.00
Add:-Excess of Income over Expenditure	38,743.00	26,997,938.00	Building		
			(Bal. as per last)	23,000,000.00	
			Add. In this year	1,550,930.00	24,550,930.00
Current Liabilities			Furniture & Fixture		
			(Bal. as per last)		300,000.00
outstanding Liabilities			Library Books		
Audit Fees	10,000.00	10,000.00	(Bal. as per last)		6,000.00
Add: in this year	NIL		Computer & Accessories		
			(Bal. as per last)	280,000.00	
			Add. In this year	20,000.00	300,000.00
			Sports Equipment's		
			(Bal. as per last)		15,000.00
			Laboratory Equipment's		
			(Bal. as per last)		100,000.00
			Arts & Crafts		
			(Bal. as per last)		22,000.00
			INVESTMENT		
			Fixed Deposits with P.N.B		
			DEBRA Branch		
			Balance as per last A/C	950,480.00	
			Add:-Accrued Interest	85,543.00	1,036,023.00
			CURRENT ASSETS		
			Closing Balance		
			Case At Bank		
			A/C NO.:1506000100197248	6,796.40	
			A/C NO.:1506000100187913	30,213.00	37,009.40
			Case In Hand		
					9,021.60
		27,007,938.00			27,007,938.00

Place: Contai

Date: 29/09/2022

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(Chartered Accountants)

Arnab Jana
CA ARNAB JANA

(Proprietor)

MN: 069870

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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 2022**

Receipt	Amount	Amount	Payment	Amount	Amount
To opening Balance			By Administrative Expenses		
cash at Bank	35,948.40		" Salaries of Teacher's	1,444,270.00	
cash in hand	851.60	36,800.00	" Salaries of non-Teaching	240,000.00	
			" Bonus	60,000.00	1,744,270.00
" Fees collection from students					
" Admission Fees	1,750,000.00		" Contingency	2,100.00	
" Yearly Fees	1,750,000.00	3,500,000.00	" Printing & Stationary	5,290.00	
			" Building Addition	1,550,930.00	
" Bank Interest (Savings)		1,021.00	" purchase of computer	20,000.00	
			" Electricity Bill	165,600.00	
			" Advertisement	3,600.00	1,747,520.00
			" Closing Balance		
			Case At Bank		37,009.40
			Case In Hand		9,021.60
		3,537,821.00			3,537,821.00

Place: Contai

Date: 29/09/2022

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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 2022**

Expenditure	Amount	Amount	Income	Amount	Amount
TO Administrative Expenses			By Fees collection from students		
" Salaries of Teacher's	1,444,270.00		" 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	1,744,270.00			
" Contingency	2,100.00				
" Printing & Stationary	5,290.00				
" Building	1,550,930.00				
" purchase of computer	20,000.00		" Bank Interest (Savings)		1,021.00
" Electricity Bill	165,600.00		"Accrued Interest on FD		85,543.00
" Advertisement	3,600.00	1,747,520.00			
" Closing Balance					
Case At Bank		37,009.40			
Case In Hand		9,021.60			
" Audit Fees		10,000.00			
" Excess of income over Expenditure		38,743.00			
		3,586,564.00			3,586,564.00

Place: Contai

Date: 29/09/2022

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(Proprietor)

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