

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

BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	Amount (Rs.)	Amount (Rs.)	<u>ASSETS</u>	Amount (Rs.)	Amount (Rs.)
GENERAL FUND As Per Last	97,48,503.38		FIXED ASSET		2,26,24,798.00
Add : During the year Excess Income Over Expenditure	1,20,796.00	98,69,299.38	[Annexure-A]		
CAPITAL FUND		75,00,000.00	INVESTMENT	30,95,588.00	32,72,714.00
			Investment As Per Last	1,77,126.00	
			Add: During The Year Interest		
Current Liabilities			Current Assets		
<u>Outstanding</u>			Receivable From Student		7,98,212.00
Audit Fees	20,000.00		Advance (Loknath Baba Mandir)		50,000.00
Salary (Teaching & Non Teaching)	2,27,600.00				
Sundry Creditors	1,02,14,775.41	1,04,62,375.41	TDS RECEIVABLE As Per Last	69,000.00	
			Add: During The Year	21,319.00	
			Add: TDS 194N (Cash Transaction)	14,920.00	
				1,05,239.00	
			Less: During The Year	3,780.00	1,01,459.00
			Deposit (Assets)		
			WBSEDCL		6,553.86
			CLOSING BALANCE		-
			Cash in Hand	46,898.46	
			Cash at Bank		
			PNB(14111131002252)	6,04,560.49	
			UCO(06060210000267)	3,26,478.98	9,77,937.93
		2,78,31,674.79			2,78,31,674.79

Place: Durgapur

UDIN: 230651538GTZY3885

Date: 26.09.2023

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



S. Sugata Ganguly
(SUGATA GANGULY)
Partner
Membership No. 065153