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 Bangal

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

To					-11	TE TEAR ENDED AS UN 31-03-202		
To Description State S		RECEIPTS	Amount	Amount	1	PAYMENTS	Amount	Amount (De)
Cash in Hard Staff Refated Expenses 184 (1974) 19			(Rs.)	(Rs.)	L		(Rs.)	Amount (RS.)
Cash in Hand 93.44-0.2 Cash in Hand Cash at Bars 0 PNRI(1411131002252) 0 1,010,727.9.0 0 1,010,727.9.0 0 1,010,727.9.0 0 1,010,727.9.0 0 1,98,122.00 22,14,050.00 1,98,122.00 1,98,122.00 1,98,122.00 2,14,050.00 0 1,98,122.00 1,98,122.00 0 1,98,122.00	To	Opening Balance			Ву	Teaching & Non Teachin		
			93,446.32			Staff Releated Expenses	1	
	1	Cash at Bank			ı	Teaching Staff Full Time	28 25 000 00	1
Tution Fees 48,471.58 15,88,431.80 83,50,728.00 21,16,950.00 1,98,122.00 1,98,122.00 1,98,122.00 1,98,122.00 1,98,122.00 1,98,122.00 1,98,122.00 1,98,122.00 1,98,122.00 1,98,122.00 1,98,122.00 1,000.00 1,98,122.00 1,000.00 1,98,122.00 1,000.00			10 10 273 90		1			
Tution Fees Exam Fees Collection Other Fees 2,14,950.00 1,98,122.00 Session Registration Session Reg	1			45 00 434 00				
State Collection Collecti	1	(ii) UCO(06060210000267)	4,64,711.56	15,88,431.80		Salary to Staff	19,72,574.00	53,20,942.00
State Collection Collecti		2000-20		200 - 2	1			1
Other Fees	"				۱"			
Other Income		Exam Fees Collection		2,14,050.00	ı	Annual Affilation Fees For WBUTTEPA	3,00,000.00	1
Other Income	-	Other Fees		1.98.122.00	ı	Session Registration		
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Other Income Collection From Student Note Books/Stationery/Others Student Released Expenses Sopris Student Released Expenses Sopris	1				1			
Collection From Student Note Books/Stationery/Others St.	1				1			
Collection From Student Note Books/Stationery/Others St. 7,737.00 Subscription & Donation 1,600.00 59,337.00 Subscription & Donation 1,600.00 59,337.00 Sports 3,780.00 3,08,120	1	Ott 1	1	1	1	Subject Approval (WBUT (EPA)	70,000.00	4,70,436.00
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Subscription & Donation 1,600.00 59,337.00 Sports Sports 850.00 3,08,120.00				1	۱"	Student Releated Expenses	1	
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Income Tax (Refund) Bark Charges 1,579.01 68.000 00 69.	1	TDS		1	I	Administrative Function		
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Legal / Professional / Consultancy Fee Printing Publication & Stationery 57,065,00 1,028,00 1,039,00 1,039,00 1,039,00 1,039,00 1,000,00 1		Income Tax (Refund)		3,780.00	1			
Legal / Professional / Consultancy Fee Printing Publication & Stationery 57,065,00 1,028,00 1,039,00 1,039,00 1,039,00 1,039,00 1,000,00 1					1	Commission	68,000.00	
Printing Publication & Stationery 57,065.00 Office Expenses 1,028.00 Staff Welfare Teleprone, Mobile & Internet Charges 14,034.00 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 48,504.66 Soil Testival Expenses 25,000.00 Subscription & Donation 17,111.00 Transportation Charges 220.00 9,81,881.87 Fixed Assets Furniture & Foture B -10% CC TV Camera B -15% 25,501.00 CC TV Camera B -15% 25,501.00 CC TV Camera B -15% 25,501.00 TOS (194N) 14,920.00 TOS (194N) 14,920.00 Sugata Ganguly Tocknosys 6,419.00 64,505.00 CC TV Camera B -15% 50,000.00 Sugata Ganguly Technosys 6,419.00 64,505.00 CC TV Camera B -15% 50,000.00	1	1		1	1			1
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### Advance Loknath Baba Mandir	1		1	1	1	TDS (194N)		14 020 00
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				1-1-1-1-10	_			1,04,14,448.80

Place: Durgapur

Date:26/09/2023

Signed for the purpose of identification For V. N. PUROHIT & CO.

Chartered Accountants
Firm Regd No :304040E

(SUGATA GANGULY) Partner Membership No. 065153