



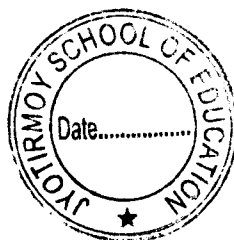
|  | 2022-23<br>AMOUNT | 2021-22<br>AMOUNT |
|--|-------------------|-------------------|
| <b>SCHEDULE:- "A"-DUTIES &amp; TAXES</b> |                   |                   |
| GST                                      |                   |                   |
|  | <b>0.00</b>       | <b>0.00</b>       |

**SCHEDULE:- "B"-SUNDRY CREDITORS**

|                         |                     |                     |
|-------------------------|---------------------|---------------------|
| Ashmita Mridha          |                     | 61,590.00           |
| Binod Sharma            | 7,920.00            |                     |
| Electronic Inn          | 3,841.00            |                     |
| Greenland Furniture     | 6,01,249.00         | 6,01,249.00         |
| Google India Pvt Ltd.   |                     | 4,757.76            |
| Md. Anchar Uddin Laskar | 25,200.00           |                     |
| Nettigitry Pvt Ltd      |                     | 1,239.00            |
| R. Enterprise           | 1,42,814.00         | 1,42,814.00         |
| R.P.Stores              | 28,600.00           | 28,600.00           |
| Rita Book House         | 37,930.00           | 37,930.00           |
| Subrata Debnath         | 20,000.00           |                     |
| Students Fund           | 14,000.00           | 14,000.00           |
| Solcil Technologies     | 7,080.00            | 7,080.00            |
| Fire solve engineers    | 1,00,000.00         |                     |
| TT Construction         | 4,27,868.00         | 4,27,868.00         |
|                         | <b>14,16,502.00</b> | <b>13,27,127.76</b> |

**SCHEDULE:- "C" FEES RECEIVED IN ADVANCE**

|               |                    |                     |
|---------------|--------------------|---------------------|
| Batch (15-17) | 10,000.00          | 10,000.00           |
| Batch-(16-18) | 1,26,500.00        | 1,26,500.00         |
| Batch-(17-19) | 1,00,010.00        | 1,00,010.00         |
| Batch-(20-22) | 20,000.00          | 1,65,001.00         |
| Batch-(21-23) |                    | 28,10,000.00        |
| Batch-(22-24) | 2,20,000.00        | 2,65,000.00         |
| Batch-(23-25) | 2,55,000.00        |                     |
| Others        | 40,000.00          | 20,000.00           |
|               | <b>7,71,510.00</b> | <b>34,96,511.00</b> |



Principal  
**Jyotirmoy School of Education**  
 College Code:19015  
 Jyotirmoy Knowledge Park  
 Kalikapur, Sonarpur, Pin-743330, Kolkata  
 West Bengal, India

Schedule:- "D"

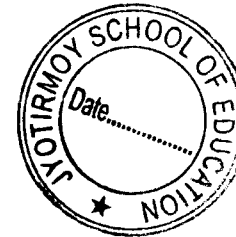
For the year end 2022-23

**JYOTIRMOY SCHOOL OF EDUCATION**

| Particular             | WDV as on 01.04.22    | Addition Days    |                | Sales/<br>Adjustment | As at 31.03.23        | Rate | Before 180 days    | After 180 Days | Depreciation for the year | WDV as on 01.04.23    |
|------------------------|-----------------------|------------------|----------------|----------------------|-----------------------|------|--------------------|----------------|---------------------------|-----------------------|
|                        |                       | Before 180 days  | After 180 Days |                      |                       |      |                    |                |                           |                       |
| Almirah                | 35,588.50             |                  |                |                      | 35,588.50             | 0.15 | 5,338.00           | -              | 5,338.00                  | 30,250.50             |
| Aquaguard              | 18,060.36             |                  |                |                      | 18,060.36             | 0.15 | 2,709.00           | -              | 2,709.00                  | 15,351.36             |
| Books & Periodicals    | 57,692.00             |                  |                |                      | 57,692.00             | 0.40 | 23,077.00          | -              | 23,077.00                 | 34,615.00             |
| Building               | 3,72,05,353.00        |                  |                |                      | 3,72,05,353.00        | -    | -                  | -              | -                         | 3,72,05,353.00        |
| Building in Progress   | 1,63,99,579.09        |                  |                |                      | 1,63,99,579.09        | -    | -                  | -              | -                         | 1,63,99,579.09        |
| CTTV                   |                       | 33,150.72        |                |                      | 33,150.72             | 0.15 | 4,973.00           | -              | 4,973.00                  | 28,177.72             |
| Computer & Accessories | 604.20                |                  |                |                      | 604.20                | 0.40 | 242.00             | -              | 242.00                    | 362.20                |
| Electronic Equipment   | 28,511.70             |                  |                |                      | 28,511.70             | 0.15 | 4,277.00           | -              | 4,277.00                  | 24,234.70             |
| EPBAX                  | 5,291.00              |                  |                |                      | 5,291.00              | 0.15 | 794.00             | -              | 794.00                    | 4,497.00              |
| Furniture & Fixture    | 11,58,880.40          |                  |                |                      | 11,58,880.40          | 0.10 | 1,15,888.00        | -              | 1,15,888.00               | 10,42,992.40          |
| Lab Equipment          | 1,06,880.10           |                  |                |                      | 1,06,880.10           | 0.15 | 16,032.00          | -              | 16,032.00                 | 90,848.10             |
| Land                   | 81,00,000.00          |                  |                |                      | 81,00,000.00          | -    | -                  | -              | -                         | 81,00,000.00          |
| Land Development       | 3,22,525.00           |                  |                |                      | 3,22,525.00           | -    | -                  | -              | -                         | 3,22,525.00           |
| Printer                | 1,920.00              |                  |                |                      | 1,920.00              | 0.40 | 768.00             | -              | 768.00                    | 1,152.00              |
| Projector              | 12,796.00             |                  |                |                      | 12,796.00             | 0.15 | 1,919.00           | -              | 1,919.00                  | 10,877.00             |
| Sports Equipment       | 4,040.00              |                  |                |                      | 4,040.00              | 0.15 | 606.00             | -              | 606.00                    | 3,434.00              |
| Xerox Machine          | 9,548.00              |                  |                |                      | 9,548.00              | 0.15 | 1,432.00           | -              | 1,432.00                  | 8,116.00              |
| <b>TOTAL</b>           | <b>6,34,67,269.35</b> | <b>33,150.72</b> | <b>-</b>       | <b>-</b>             | <b>6,35,00,420.07</b> |      | <b>1,78,055.00</b> | <b>-</b>       | <b>1,78,055.00</b>        | <b>6,33,22,365.07</b> |



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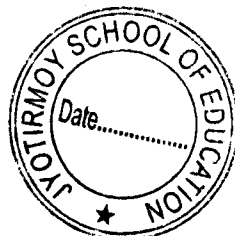


|                                       | 2022-23<br>AMOUNT  | 2021-22<br>AMOUNT  |
|---------------------------------------|--------------------|--------------------|
| <b><u>SCHEDULE:- "E" Deposits</u></b> |                    |                    |
| WBUTTEPA                              | 70,000.00          | 70,000.00          |
| WBSCH                                 | 41,000.00          | 41,000.00          |
|                                       | <b>1,11,000.00</b> | <b>1,11,000.00</b> |

|   |                       |                    |
|---|-----------------------|--------------------|
| <b><u>SCHEDULE:- "F" LOANS &amp; ADVANCES</u></b> |                       |                    |
| Ashmita Mridha                                    | -61,590.00            | 0.00               |
| Bhairab Mitra (21-23)                             | -24,000.00            |                    |
| Bhairab Mitra (22-24)                             | -17,03,000.00         |                    |
| Input Tax Credit Receivable                       |                       | 17,398.00          |
| Ramprasad Naskar                                  | 1,000.00              | 3,600.00           |
| Salary Advance                                    | 80,500.00             | 88,000.00          |
| TT Construction                                   |                       | 4,27,868.00        |
| Subrata Debnath                                   |                       | 20,000.00          |
| Subrata Paul                                      |                       | 0.00               |
|   | <b>(17,07,090.00)</b> | <b>5,56,866.00</b> |

|   |                    |                     |
|---|--------------------|---------------------|
| <b><u>SCHEDULE:- "G" SUNDRY DEBTORS</u></b> |                    |                     |
| Batch-(15-17)                               |                    | 59,500.00           |
| Batch-(16-18)                               | 1,350.00           | 27,700.00           |
| Batch-(17-19)                               | 13,518.00          | 19,050.00           |
| Batch-(18-20)                               |                    | 1,67,250.00         |
| Batch-(19-21)                               | 2,000.00           | 2,000.00            |
| Batch-(20-22)                               | 70,000.00          | 3,32,003.91         |
| Batch-(21-23)                               | 47,000.00          | 17,51,900.00        |
| Batch-(22-24)                               | 3,42,500.00        |                     |
|   | <b>4,76,368.00</b> | <b>23,59,403.91</b> |

|   |                    |                    |
|---|--------------------|--------------------|
| <b><u>SCHEDULE:- "H" CASH AT BANK</u></b> |                    |                    |
| BANK OF BARODA-37190200000048             | 12,529.04          |                    |
| BANK OF BARODA-37190200000048             | 26,309.00          | 26,309.00          |
| Dena -152810031803                        |                    | 1,54,009.32        |
| HDFC Bank - 50200052405716                | 1,86,910.92        | 5,355.92           |
| ICICI Bank 251701000056                   | 15,987.74          | 15,987.74          |
| SBI                                       | 10,000.00          | 10,000.00          |
|   | <b>2,51,736.70</b> | <b>2,11,661.98</b> |



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 West Bengal, India




**JYOTIRMOY SCHOOL OF EDUCATION**  
**JYOTIRMOY KNOWLEDGE PARK, KALIKAPUR,**  
**SONARPUR, KOLKATA MEGA CITY - 743 330**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST 2023**

| <u>PARTICULARS</u>  | <u>SCHEDULE</u> | <u>2022-23</u><br><u>Amount(Rs.)</u> | <u>2021-22</u><br><u>Amount(Rs.)</u> |
|---|-----------------|--------------------------------------|--------------------------------------|
| <b><u>INCOME</u></b>  |                 |                                      |                                      |
| Bank interest   |                 | 1,242.00                             | 4,509.00                             |
| Interest on FD  |                 | 50,632.00                            | 1,28,780.00                          |
| Misc. Receipts  |                 | 181.69                               | 1,220.00                             |
| Tuition Fees  |                 | 1,83,62,753.00                       | 1,41,99,000.00                       |
| <b>Total</b>  |                 | <b>1,84,14,808.69</b>                | <b>1,43,33,509</b>                   |
| <b><u>EXPENDITURE</u></b>   |                 |                                      |                                      |
| Advertising & Marketing Exp.  |                 |                                      | 1,60,000.00                          |
| Appeal Fees/Affiliation Fees  |                 | 1,00,000                             | 1,00,017.70                          |
| Audit Fees  |                 |                                      |                                      |
| Bank Charges  |                 | 4,574.38                             | 4,734.42                             |
| Corporate Charges   |                 | 12,00,000.00                         |                                      |
| Depreciation  |                 | 1,78,066.00                          | 2,07,866.00                          |
| ESI-Employers Contribution  |                 |                                      | 6,469.00                             |
| Local Conveyance  |                 | 5,855.00                             | 2,697.00                             |
| Maintanance Charges   |                 |                                      | 12,00,000.00                         |
| Office Expenses   |                 | 1,46,580                             | 1,27,688.00                          |
| Postage & Courier Charges   |                 | 3,422.00                             | 914.00                               |
| Printing & Stationery   |                 | 90,783.00                            | 12,170.00                            |
| Profession Tax Enrollment   |                 |                                      | 2,500.00                             |
| Provident Fund-Employers Contribution                                 |                 |                                      | 36,334.00                            |
| Repair & Maintenance  |                 | 99,498.90                            | 28,018.92                            |
| Salary  |                 | 53,31,322.00                         | 44,28,142.00                         |
| Scholarship   |                 | 77,71,750.00                         | 65,20,500.00                         |
| Staff Welfare Exp.  |                 |                                      | 3,293.00                             |
| Student Welfare   |                 | 2,000.00                             |                                      |
| Sundry Balance Written Off  |                 |                                      | (10,000.00)                          |
| Telephone Charges   |                 | 2,217                                | 2,877.00                             |
| Website Maintenance Exp   |                 |                                      | 13,824.00                            |
| Installation Charges  |                 | 9,86,000.00                          |                                      |
| Rates & Taxes   |                 | 2,500.00                             |                                      |
| Functions & Events  |                 | 46,083.00                            |                                      |
| Ineligible ITC  |                 | 5,967.12                             |                                      |
| <b>Total</b>  |                 | <b>1,59,76,618.40</b>                | <b>1,28,48,045.04</b>                |
| <b>Excess of Income over Expenditure transferred to Balance Sheet</b> |                 | <b>24,38,190.29</b>                  | <b>14,85,463.96</b>                  |

**Note: Previous year figures have been regrouped or rearranged wherever found necessary**

**Place : KOLKATA**  
**Date : 31st August, 2023**

  
Principal  
Jyotirmoy School of Education  
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Jyotirmoy Knowledge Park  
Kalikapur, Sonarpur, Pin-743330, Kolkata  
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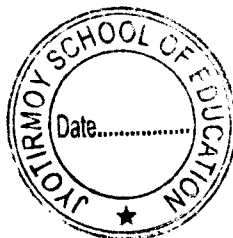
|  | 2022-23<br>AMOUNT | 2021-22<br>AMOUNT |
|--|-------------------|-------------------|
| <b>SCHEDULE:- "A"-DUTIES &amp; TAXES</b> |                   |                   |
| GST                                      |                   |                   |
|  | <b>0.00</b>       | <b>0.00</b>       |

**SCHEDULE:- "B"-SUNDRY CREDITORS**

|                         |                     |                     |
|-------------------------|---------------------|---------------------|
| Ashmita Mridha          |                     | 61,590.00           |
| Binod Sharma            | 7,920.00            |                     |
| Electronic Inn          | 3,841.00            |                     |
| Greenland Furniture     | 6,01,249.00         | 6,01,249.00         |
| Google India Pvt Ltd.   |                     | 4,757.76            |
| Md. Anchar Uddin Laskar | 25,200.00           |                     |
| Nettigitry Pvt Ltd      |                     | 1,239.00            |
| R. Enterprise           | 1,42,814.00         | 1,42,814.00         |
| R.P.Stores              | 28,600.00           | 28,600.00           |
| Rita Book House         | 37,930.00           | 37,930.00           |
| Subrata Debnath         | 20,000.00           |                     |
| Students Fund           | 14,000.00           | 14,000.00           |
| Solcil Technologies     | 7,080.00            | 7,080.00            |
| Fire solve engineers    | 1,00,000.00         |                     |
| TT Construction         | 4,27,868.00         | 4,27,868.00         |
|                         | <b>14,16,502.00</b> | <b>13,27,127.76</b> |

**SCHEDULE:- "C" FEES RECEIVED IN ADVANCE**

|               |                    |                     |
|---------------|--------------------|---------------------|
| Batch (15-17) | 10,000.00          | 10,000.00           |
| Batch-(16-18) | 1,26,500.00        | 1,26,500.00         |
| Batch-(17-19) | 1,00,010.00        | 1,00,010.00         |
| Batch-(20-22) | 20,000.00          | 1,65,001.00         |
| Batch-(21-23) |                    | 28,10,000.00        |
| Batch-(22-24) | 2,20,000.00        | 2,65,000.00         |
| Batch-(23-25) | 2,55,000.00        |                     |
| Others        | 40,000.00          | 20,000.00           |
|               | <b>7,71,510.00</b> | <b>34,96,511.00</b> |



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 West Bengal, India

Schedule:- "D"

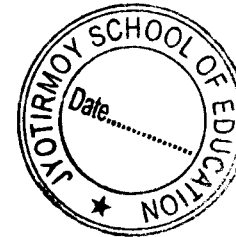
For the year end 2022-23

JYOTIRMOY SCHOOL OF EDUCATION

| Particular             | WDV as on 01.04.22    | Addition Days    |                | Sales/<br>Adjustment | As at 31.03.23        | Rate | Before 180 days    | After 180 Days | Depreciation for the year | WDV as on 01.04.23    |
|------------------------|-----------------------|------------------|----------------|----------------------|-----------------------|------|--------------------|----------------|---------------------------|-----------------------|
|                        |                       | Before 180 days  | After 180 Days |                      |                       |      |                    |                |                           |                       |
| Almirah                | 35,588.50             |                  |                |                      | 35,588.50             | 0.15 | 5,338.00           | -              | 5,338.00                  | 30,250.50             |
| Aquaguard              | 18,060.36             |                  |                |                      | 18,060.36             | 0.15 | 2,709.00           | -              | 2,709.00                  | 15,351.36             |
| Books & Periodicals    | 57,692.00             |                  |                |                      | 57,692.00             | 0.40 | 23,077.00          | -              | 23,077.00                 | 34,615.00             |
| Building               | 3,72,05,353.00        |                  |                |                      | 3,72,05,353.00        | -    | -                  | -              | -                         | 3,72,05,353.00        |
| Building in Progress   | 1,63,99,579.09        |                  |                |                      | 1,63,99,579.09        | -    | -                  | -              | -                         | 1,63,99,579.09        |
| CTTV                   |                       | 33,150.72        |                |                      | 33,150.72             | 0.15 | 4,973.00           | -              | 4,973.00                  | 28,177.72             |
| Computer & Accessories | 604.20                |                  |                |                      | 604.20                | 0.40 | 242.00             | -              | 242.00                    | 362.20                |
| Electronic Equipment   | 28,511.70             |                  |                |                      | 28,511.70             | 0.15 | 4,277.00           | -              | 4,277.00                  | 24,234.70             |
| EPBAX                  | 5,291.00              |                  |                |                      | 5,291.00              | 0.15 | 794.00             | -              | 794.00                    | 4,497.00              |
| Furniture & Fixture    | 11,58,880.40          |                  |                |                      | 11,58,880.40          | 0.10 | 1,15,888.00        | -              | 1,15,888.00               | 10,42,992.40          |
| Lab Equipment          | 1,06,880.10           |                  |                |                      | 1,06,880.10           | 0.15 | 16,032.00          | -              | 16,032.00                 | 90,848.10             |
| Land                   | 81,00,000.00          |                  |                |                      | 81,00,000.00          | -    | -                  | -              | -                         | 81,00,000.00          |
| Land Development       | 3,22,525.00           |                  |                |                      | 3,22,525.00           | -    | -                  | -              | -                         | 3,22,525.00           |
| Printer                | 1,920.00              |                  |                |                      | 1,920.00              | 0.40 | 768.00             | -              | 768.00                    | 1,152.00              |
| Projector              | 12,796.00             |                  |                |                      | 12,796.00             | 0.15 | 1,919.00           | -              | 1,919.00                  | 10,877.00             |
| Sports Equipment       | 4,040.00              |                  |                |                      | 4,040.00              | 0.15 | 606.00             | -              | 606.00                    | 3,434.00              |
| Xerox Machine          | 9,548.00              |                  |                |                      | 9,548.00              | 0.15 | 1,432.00           | -              | 1,432.00                  | 8,116.00              |
| <b>TOTAL</b>           | <b>6,34,67,269.35</b> | <b>33,150.72</b> | <b>-</b>       | <b>-</b>             | <b>6,35,00,420.07</b> |      | <b>1,78,055.00</b> | <b>-</b>       | <b>1,78,055.00</b>        | <b>6,33,22,365.07</b> |



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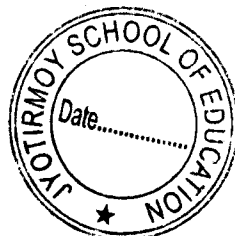


|                                       | 2022-23<br>AMOUNT  | 2021-22<br>AMOUNT  |
|---------------------------------------|--------------------|--------------------|
| <b><u>SCHEDULE:- "E" Deposits</u></b> |                    |                    |
| WBUTTEPA                              | 70,000.00          | 70,000.00          |
| WBSCH                                 | 41,000.00          | 41,000.00          |
|                                       | <b>1,11,000.00</b> | <b>1,11,000.00</b> |

|   |                       |                    |
|---|-----------------------|--------------------|
| <b><u>SCHEDULE:- "F" LOANS &amp; ADVANCES</u></b> |                       |                    |
| Ashmita Mridha                                    | -61,590.00            | 0.00               |
| Bhairab Mitra (21-23)                             | -24,000.00            |                    |
| Bhairab Mitra (22-24)                             | -17,03,000.00         |                    |
| Input Tax Credit Receivable                       |                       | 17,398.00          |
| Ramprasad Naskar                                  | 1,000.00              | 3,600.00           |
| Salary Advance                                    | 80,500.00             | 88,000.00          |
| TT Construction                                   |                       | 4,27,868.00        |
| Subrata Debnath                                   |                       | 20,000.00          |
| Subrata Paul                                      |                       | 0.00               |
|   | <b>(17,07,090.00)</b> | <b>5,56,866.00</b> |

|   |                    |                     |
|---|--------------------|---------------------|
| <b><u>SCHEDULE:- "G" SUNDRY DEBTORS</u></b> |                    |                     |
| Batch-(15-17)                               |                    | 59,500.00           |
| Batch-(16-18)                               | 1,350.00           | 27,700.00           |
| Batch-(17-19)                               | 13,518.00          | 19,050.00           |
| Batch-(18-20)                               |                    | 1,67,250.00         |
| Batch-(19-21)                               | 2,000.00           | 2,000.00            |
| Batch-(20-22)                               | 70,000.00          | 3,32,003.91         |
| Batch-(21-23)                               | 47,000.00          | 17,51,900.00        |
| Batch-(22-24)                               | 3,42,500.00        |                     |
|   | <b>4,76,368.00</b> | <b>23,59,403.91</b> |

|   |                    |                    |
|---|--------------------|--------------------|
| <b><u>SCHEDULE:- "H" CASH AT BANK</u></b> |                    |                    |
| BANK OF BARODA-37190200000048             | 12,529.04          |                    |
| BANK OF BARODA-37190200000048             | 26,309.00          | 26,309.00          |
| Dena -152810031803                        |                    | 1,54,009.32        |
| HDFC Bank - 50200052405716                | 1,86,910.92        | 5,355.92           |
| ICICI Bank 251701000056                   | 15,987.74          | 15,987.74          |
| SBI                                       | 10,000.00          | 10,000.00          |
|   | <b>2,51,736.70</b> | <b>2,11,661.98</b> |



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**JYOTIRMOY SCHOOL OF EDUCATION**  
**JYOTIRMOY KNOWLEDGE PARK, KALIKAPUR,**  
**SONARPUR, KOLKATA MEGA CITY - 743 330**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST 2023**

| <u>PARTICULARS</u>  | <u>SCHEDULE</u> | <u>2022-23</u><br><u>Amount(Rs.)</u> | <u>2021-22</u><br><u>Amount(Rs.)</u> |
|---|-----------------|--------------------------------------|--------------------------------------|
| <b><u>INCOME</u></b>  |                 |                                      |                                      |
| Bank interest   |                 | 1,242.00                             | 4,509.00                             |
| Interest on FD  |                 | 50,632.00                            | 1,28,780.00                          |
| Misc. Receipts  |                 | 181.69                               | 1,220.00                             |
| Tuition Fees  |                 | 1,83,62,753.00                       | 1,41,99,000.00                       |
| <b>Total</b>  |                 | <b>1,84,14,808.69</b>                | <b>1,43,33,509</b>                   |
| <b><u>EXPENDITURE</u></b>   |                 |                                      |                                      |
| Advertising & Marketing Exp.  |                 |                                      | 1,60,000.00                          |
| Appeal Fees/Affiliation Fees  |                 | 1,00,000                             | 1,00,017.70                          |
| Audit Fees  |                 |                                      |                                      |
| Bank Charges  |                 | 4,574.38                             | 4,734.42                             |
| Corporate Charges   |                 | 12,00,000.00                         |                                      |
| Depreciation  |                 | 1,78,066.00                          | 2,07,866.00                          |
| ESI-Employers Contribution  |                 |                                      | 6,469.00                             |
| Local Conveyance  |                 | 5,855.00                             | 2,697.00                             |
| Maintanance Charges   |                 |                                      | 12,00,000.00                         |
| Office Expenses   |                 | 1,46,580                             | 1,27,688.00                          |
| Postage & Courier Charges   |                 | 3,422.00                             | 914.00                               |
| Printing & Stationery   |                 | 90,783.00                            | 12,170.00                            |
| Profession Tax Enrollment   |                 |                                      | 2,500.00                             |
| Provident Fund-Employers Contribution                                 |                 |                                      | 36,334.00                            |
| Repair & Maintenance  |                 | 99,498.90                            | 28,018.92                            |
| Salary  |                 | 53,31,322.00                         | 44,28,142.00                         |
| Scholarship   |                 | 77,71,750.00                         | 65,20,500.00                         |
| Staff Welfare Exp.  |                 |                                      | 3,293.00                             |
| Student Welfare   |                 | 2,000.00                             |                                      |
| Sundry Balance Written Off  |                 |                                      | (10,000.00)                          |
| Telephone Charges   |                 | 2,217                                | 2,877.00                             |
| Website Maintenance Exp   |                 |                                      | 13,824.00                            |
| Installation Charges  |                 | 9,86,000.00                          |                                      |
| Rates & Taxes   |                 | 2,500.00                             |                                      |
| Functions & Events  |                 | 46,083.00                            |                                      |
| Ineligible ITC  |                 | 5,967.12                             |                                      |
| <b>Total</b>  |                 | <b>1,59,76,618.40</b>                | <b>1,28,48,045.04</b>                |
| <b>Excess of Income over Expenditure transferred to Balance Sheet</b> |                 | <b>24,38,190.29</b>                  | <b>14,85,463.96</b>                  |

**Note: Previous year figures have been regrouped or rearranged wherever found necessary**

**Place : KOLKATA**  
**Date : 31st August, 2023**

  
Principal  
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