

PRODYUMNA INSTITUTE OF HIGHER EDUCATION A UNIT OF NIGAM SOCIAL WELFARE AND EDUCATIONAL TRUST
Nigam Social Welfare and Educational Trust
Joypur, Bankura
Balance Sheet for the year ended 31st march 2020

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
Capital Account	864,919.04		Fixed Assets		
Add: Surplus During the year	<u>786,256.00</u>	1,651,175.04	Books	136289.00	
Loans (Liability)			Computer	134000.00	
Bank OD A/c	1,655,421.00		Electric Instalation	230845.00	
Loan from trustee and others	<u>18,372,397.96</u>	20,027,818.96	Furniture	55000.00	
Outstanding Liability			National Scientific Concern	75000.00	
Audit Fees and expenses		80,000.00	Office Equipments	67000.00	
Outstanding Expenses		1,254,875.00	Pipe Fittings	130716.00	
			Publishers	160000.00	
			Sand	64000.00	
			Soil	55000.00	
			Stone	110000.00	
			Construction of Building	<u>19,140,705.00</u>	20,358,555.00
			Cash and Bank Accounts	<u>2,655,314.00</u>	2,655,314.00
		<u>23,013,869.00</u>			<u>23,013,869.00</u>

Unique Document Identification Number (UDIN) for this document is **21052417AAAAMF7522**

Date:- **25.09.2021**

Place:-Kolkata

For, Syam & Chakravarty
Chartered Accountants
FRN 325922E

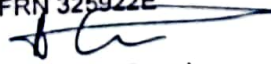
(Dipakjit Syam)
Partner
Membership No.: 052417

PRODYUMNA INSTITUTE OF HIGHER EDUCATION A UNIT OF NIGAM SOCIAL WELFARE AND EDUCATIONAL TRUST
Nigam Social Welfare and Educational Trust
Joypur, Bankura
Profit & Loss A/c For the year ended 31st march 2020

Income	AMOUNT	AMOUNT	Expenditure	AMOUNT	AMOUNT
Bank Charges	57,900.46		Fees Received	6,552,140.00	
Processing Fees	<u>24,122.50</u>	82,022.96	Bank Interest	<u>13,547.00</u>	6,565,687.00
Travelling & Conveyance	95,541.00				
Cbsc Fees	355,214.00				
Driver's Salary	432,652.00				
Educational Fees	365,521.00				
Electric Charges	180,368.00				
Entertainment	33,652.00				
Internet Expenses	12,654.00				
Accounting Charges	10,000.00				
Audit Fees	20,000.00				
Misc. Expenses	21,682.00				
Salary	<u>4,200,124.00</u>	5,727,408.00			
Surplus During The year		786,256.00			
		<u><u>6,565,687.00</u></u>			<u><u>6,565,687.00</u></u>

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For, Syam & Chakravarty
Chartered Accountants
FRN 325922E

(Biswajit Syam)
Partner
Membership No.: 052417

Nigam Social Welfare and Educational Trust

Joypur, Bankura

Receipts and Payments A/c for the year ended 31st march 2020

<u>Receipts</u>	<u>Amount</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>	<u>Amount</u>
Opening			Bank Charges	57,900.46	
Cash and Bank Balance		1,192,413.04	Processing Fees	24,122.50	
			Travelling & Conveyance	95,541.00	
Fees Received	6,552,140.00		Cbsc Fees	355,214.00	
Bank Interest	<u>13,547.00</u>	6,565,687.00	Driver's Salary	432,652.00	
			Educational Fees	365,521.00	
			Electric Charges	180,368.00	
			Entertainment	33,652.00	
			Internet Expenses	12,654.00	
			Accounting Charges	10,000.00	
			Audit Fees	20,000.00	
			Misc. Expenses	21,682.00	
			Salary	<u>3,748,355.00</u>	5,357,661.96
			R/O		0.04
			Closing Balance		
			Cash and Bank Balance		2,400,438.04
		<u><u>7,758,100.04</u></u>			<u><u>7,758,100.04</u></u>

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For, Syam & Chakravarty
Chartered Accountants
FNN 225022E

(Syam) Partner
Membership No.: 052417