

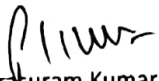
ARYA BHARAT SIKSHYA PRATISTHAN
VIII + Post - Kahankia, Dist - North 24 Parganas WB - 743245

Receipt and Payment Accounts for the Year Ended 31st March 2023

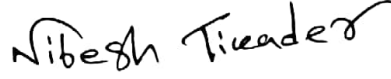
	Receipts	Amount		Payment	Amount
	Opening Balance		By	Accounting Charges	-
To	Balance with Bank		By	Advertiesment Expenses	30,000.00
To	SBI: 35814253878	81,079.16	By	Affiliation Fee	100,059.00
To	SBI: 39645391967	89,284.24	By	Audit Fees	-
To	Cash in Hand	241,664.15	By	Bank Charges	2,124.00
			By	Cultural Programme Expenses	81,600.00
To	Aalor Disha Foundation	50,000	By	Consultancy Charges	378,000.00
To	Fees Receipt	6,395,000	By	Examination & Registration Fees	125,000.00
To	Income Tax Refund	1,910	By	Elctricity Expenses	30,573.00
			By	General Expenses	162,074.00
			By	Generator Expenses	23,750.00
			By	Internet Charges	8,860.00
			By	Lab Expenses	65,000.00
			By	Office Expenses	59,785.00
			By	Professional Fees	191,000.00
			By	Repairs & Maintenance	455,360.00
			By	Salary	3,304,123.00
			By	Students online Active	14,100.00
			By	Students Admission Fees Refund	509,000.00
			By	Telephone Charges	3,624.00
			By	Travelling Expenses	22,845.00
			By	Website and Biometric	7,500.00
			By	Printing & Stationery	8,650.00
			By	Loans & Advancs	579,001.00
			By	Outstanding Liability	0.00
			By	Liabilities for Expenses	350,000.20
			By	Closing Balance	
				Balance with Bank	
				SBI: 35814253878	78,482.16
				SBI: 39645391967	229,222.04
				Cash in Hand	39,205.15
		6,858,937.55			6,858,937.55

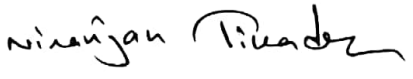
As per our report of even date

For Parasuram Kumar & Co.
Chartered Accountants
Firm Reg. No: 322327E


CA Parasuram Kumar
Partner
Mem. No: 056183
Dated the 24/08/23 day of
Place : Kolkata

23056183B&VSJK7982


Member
Governing Body
Arya Bharat Sikshya Pratisthan
Vill+Post-Kahankia, 24 Pgs. (N)


Secretary
ARYA BHARAT SIKSHYA PRATISTHAN
Vill+Post-Kahankia, 24 Pgs. (N)

