

**BAGARIA JANAKALYAN TRUST**  
**11/11A, MAYFAIR ROAD, EAST END GARDEN**  
**KOLKATA-700019**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01.04.2022 TO 31.03.2023**

EXPENDITURES	For the Year ended		For the Year ended		RECEIPTS	For the Year ended		For the Year ended	
	Details (Rs.)	Amount (Rs.)	Details (Rs.)	Amount (Rs.)		Details (Rs.)	Amount (Rs.)	Details (Rs.)	Amount (Rs.)
Operating and Administrative Expenses		4,73,50,107		3,88,54,130	Income from Hospital (G.D.Bagaria Sewa Sadan)		2,90,46,864		1,73,66,326
Accreditation Fee	-18,370		8,04,240		Medicine sale	2,21,49,500		1,27,21,080	
Administrative Charges-Pf	15,000		2,50,750		Income from Teacher's Training College	68,97,364		46,47,246	
Advertising & Marketing	4,24,846		-		Income from C.L.C. Magazine,Module Etc.	33,000	1,50,59,155	34,000	1,50,01,000
Amby Ad Agency	20,160		15,660		Course fees	1,44,64,880		1,46,58,150	
Ambulance Insurance	22,116		3,32,467		Income From Library	-		-	
Audit Fees	86,408		75,900		Examination fees	-		27,850	
Bank Charges	39,837		26,918		Fund from Students	2,57,875		-	
Binding Expenses	150		400		Prospectus Sales	-		-	
BMW SERVICES	1,65,000		90,000		Registration Fees	2,900		-	
Carriage	2,800		-		Admission Fees	3,00,500		2,81,000	
Charity Given to Poor	2,24,869		43,840		Income From School Of Nursing		36,47,900		
College Cultural Programme	1,41,142		1,050		Admission Fee	11,38,000			
Computer Expenses	1,02,168		17,84,859		Affiliation Fee	44,000			
Consumable Equipments Purchased			1,69,680		Computer Fee	44,000			
Contractual Services	1,71,222		83,560		Hostel Fee	2,27,700			
Contribution to JMU Sisters	29,40,000		21,45,000		Lamp Light	45,000			
Conveyance Exp.	2,17,355		1,81,392		Library Fee	22,000			
Cooking Gas	19,660		28,27,828		Maintenance Fee	2,06,000			
Cycle Repair	400		80,601		Mess Collection	1,03,200			
Depreciation	39,25,622		4,62,287		Prospectus & Admission Form	4,000			
Doctors Professional Fees	74,38,406		25,725		Prospectus & Application Form	24,000			
Doctors Commission Fee	35,94,833		3,40,558		Sn&Extra-curricular Activity	22,000			
Electric Purchase	17,340		1,87,863		Transport	44,000			
Electric Repair	90,832		3,01,269		Tuition Fee	17,24,000			34,000
Electricity Bill Charges	3,83,828		-						
Employer Contribution to ESIC	32,465		-						
Employer Contribution to EPF	3,51,492		46,486		Other Income		4,37,749		19,86,678
EPF Filing Charges	12,000		4,18,400		Fund from student	-		8,000	
Examination Expenses	1,50,000		3,17,416		Income from Art & Craft	-		19,32,805	
Exgratia Expenses	1,60,480		2,56,101		Interest on Fixed Deposit	2,41,694		44,973	
Fee Refund	92,000		1,47,613		Bank Interest	1,96,055		-	
Fines And Penalties	49,499		10,450		Discount Received	-		-	
File & Safety Exp.	30,000		59,119		Insurance Claim Received	-		-	
FOOD EXPENSE (AYUSHMAN BHARA)	5,48,233		12,739		Income Tax Refund	-		900	
Fuel for Ambulance			19,844		Late fees & Registration Charges	-		-	
Fuel Generator	1,92,590		3,050		Closing Stock	6,95,136		6,95,136	
Fuel-Vehical	96,300		4,55,169		(Inventory of Medicines)			6,95,136	
Furnigation Expenses	600		150						
Furniture Repair	60		-						
Garden Maintenance	3,38,400		20,160						
General Expenses	2,80,199		26,584						
Gift & Charity	12,320		10,000		Deficit				
GST Filing Charges	-		43,493		(Excess of expenditure over Income)			17,68,990	
GST Paid	68,977		1,54,733						
HOSPITAL LICENSE	21,000		26,982						
Hospital Maintenance	1,55,349		61,740						

