

JNP FOUNDATION  
VILL-DEBINAGAR, P.O-KALYANGARH, P.S-ASHOKNAGAR  
DIST-NORTH 24 PARGANAS, PIN-743263 W.B.

**COMBINED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE	JNP Foundation	JNP College	Total	INCOME	JNP Foundation	JNP College	Total
	Amount	Amount	Amount		Amount	Amount	Amount
To. General Expenses	362.00	17130.00	17492.00	By. Accrued Interest on F/D	260189.00	0.00	260189.00
Office Maintenance Expenses	0.00	2480.00	2480.00	Interest Received on IT Refund	0.00	0.00	0.00
Bank Charges	649.04	909.54	1558.58	Tuition Fees Received	0.00	9234829.00	9234829.00
Printing & Stationery	215.00	25226.00	25741.00	(After Adjusted of Accrued			
Audit Fees Payable	4000.00	0.00	4000.00	Tuition Fees)			
Travelling & Conveyance	0.00	2000.00	2000.00	Other Fees Including Library,	0.00	1946300.00	1946300.00
Salary Paid to Teacher	0.00	11183505.00	11183505.00	Laboratory, Sport & Game			
P.Tax Paid(Employees)	0.00	71420.00	71420.00	Fees, etc.)			
P.F Paid	0.00	220959.00	220959.00	Fees Refund (WBUTTEPA)	0.00	18900.00	18900.00
E.S.I Payable	0.00	80223.00	80223.00	Salary Refund	0.00	0.00	0.00
Exam Fees Paid (WBUTTEPA)	0.00	276950.00	276950.00				
NCTE Affidavit Expenses	0.00	15004.13	15004.13				
STURP	0.00	5434.36	5434.36				
Electricity Charges	0.00	34211.54	34211.54				
Tea & Tiffin Expenses	0.00	69344.00	69344.00				
Affiliation Fees (WBUTTEPA)	0.00	100059.00	100059.00				
External Teacher Fees	0.00	116360.00	116360.00				
WBPB Registration Fees	0.00	59200.00	59200.00				
News Paper Expenses	0.00	2253.00	2253.00				
Consultancy Fees For P.Tax & P.	0.00	14400.00	14400.00				
Event Expenses	0.00	5480.00	5480.00				
Misc. Expenses Paid	0.00	39400.00	39400.00				
Repair & Maintenance	0.00	905.00	905.00	Deficit (Excess of Expenditure			
Donation & Subscription	0.00	8000.00	8000.00	over Income) (Transfer to JNP			
Entertainment Expenses	0.00	7634.00	7634.00	Foundation)	0.00	3750230.57	3750230.57
Software & Website Expenses	0.00	21920.00	21920.00				
Depreciation	1415.00	2569552.00	2570967.00	Deficit (Excess of Expenditure			
(SII-A)				over Income)	3496682.61	0.00	3496682.61
Deficit (Excess of Expenditure	3750230.57	0.00	3750230.57				
over income),(Transfer from							
JNP College)							
	3756871.61	14950259.57	18707131.18		3756871.61	14950259.57	18707131.18

Place:-Howrah  
Dated:-19-03-2021

UDIN : 21059020AAAABU8706

In term of our report even date  
For Debabrata Sarkar & Associates  
Chartered Accountants

*(Signature)*  
Partner

M.NO:-059020

Name:-Debabrata Sarkar & Associates

Address:- 35/4 Abinash Banerjee Lane, Howrah  
Howrah-711104.

