

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAJAS4536K		
Name	SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY		
Address	0 , SHIVAM , Purba Dhantala , Dabgram , JALPAIGURI , 32-West Bengal , 734015		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	783733241061122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	20,703
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 20,700
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0

This return has been digitally signed by PUSPAJIT SARKAR in the capacity of Principal Officer having PAN BZVPS8277G from IP address 223.177.253.221 on 06-Nov-2022
DSC SI. No. & Issuer 6952846 & 22414074CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAJAS4536K077837332410611220383697F0FF2B0D4B3013084B73EA62C3B0B3DB7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

STATEMENT OF ACCOUNTS
&
AUDIT REPORT

OF

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY

“SHIVAM” East Dhantala , Satellite Township, P.S. Bhaktinagar

Siliguri, Dist. Jalpaiguri

FOR THE YEAR ENDED ON 31ST MARCH, 2023

SAHA & MAJUMDER
CHARTERED ACCOUNTANTS
C-12, 1ST FLOOR, SHELCON PLAZA
SEVOKE ROAD
SILIGURI, PIN – 734001
PH: 94343-08147



Saha & Majumder

Chartered Accountants

FORM NO. 10BB
[See rule 17B]

Audit report under section 12A(b) of the Income Tax Act, 1961, in the
Case of charitable or religious trust or institutions.

We have examined the Balance Sheet of **SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY**, "SHIVAM" East Dhantala, Satellite Township, P.S. Bhaktinagar Siliguri, Dist. Jalpaiguri (Regn. No. S/IL/85236 of 2011-2012) as at 31st March, 2023 and Income & Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said centre.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the office of the above-named institution visited by us so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to the best of our information and according to information and explanations given to us the said accounts give a true and fair view:-

- (i) in the case of Balance Sheet, of the state of affairs of the above-named institution as at 31st March, 2023, and
- (ii) in the case of Income & Expenditure account, of **SURPLUS** of its accounting year ended 31st March, 2023.
- (iii) In the case of Receipts & Payments Account of Receipts & Payments transactions of the year ended 31st March, 2023.

Dated, Siliguri,
The 23rd September, 2023

For, SAHA & MAJUMDER
Chartered Accountants


C.A. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN: 22063712BGXYVP6466



SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
 "SHIVAM" East Dhantala, Setellite Township
 P.S. Bhaktinagar
 Siliguri, Dist. Jalpaiguri-734015

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	SOCIETY	B.ED & D.EL.ED	NURSING	SCHOOL	TOTAL
INCOME					
Donation	47,000.00	300,000.00	-	-	347,000.00
Fees Collection & Others	5,790,538.80	26,860,987.44	1,239,499.00	4,376,200.00	38,267,225.24
Profit on Sale of Assets	611.00				611.00
Other Income	-	25,000.00		61,500.00	86,500.00
Interest on Income Tax Refund	16,687.00				16,687.00
FD Interest	432,759.00				432,759.00
Bank Interest	-	9,529.00			9,529.00
	6,287,595.80	27,195,516.44	1,239,499.00	4,437,700.00	39,160,311.24
EXPENDITURE					
Revenue Charges	10,790,016.00	11,238,352.00	2,060,363.00	3,869,269.00	27,958,000.00
Depreciation	4,510,468.00	98,502.00	4,065.00	62,284.00	4,675,319.00
	15,300,484.00	11,336,854.00	2,064,428.00	3,931,553.00	32,633,319.00
SURPLUS / (DEFICIT)	(9,012,888.20)	15,858,662.44	(824,929.00)	506,147.00	6,526,992.24

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2023

	SOCIETY	B.ED & D.EL.ED	NURSING	SCHOOL	TOTAL
LIABILITIES					
Capital Fund	23,254,014.59	31,775,968.08	(824,929.00)	(702,576.00)	53,502,477.67
Bank Loan	11,665,282.52	-	-	-	11,665,282.52
Loan Received	-	1,540,000.00	507,759.00	-	2,047,759.00
Loan from STEWS	-	-	-	-	-
Loan Received (Terai B'ed College)	-	-	-	1,436,238.00	1,436,238.00
Un Secured Loan	-	44,700.00	-	-	44,700.00
Transfer	22,295,143.50	-	400,000.00	-	22,695,143.50
	57,214,440.61	33,360,668.08	82,830.00	733,662.00	91,391,600.69
ASSETS					
Fixed Assets	44,108,184.75	2,122,634.00	36,585.00	508,598.00	46,776,001.75
Fixed Deposits	7,072,751.00	-	-	-	7,072,751.00
TDS	35,759.00	-	-	-	35,759.00
Loan	-	7,931,777.00	-	-	7,931,777.00
Loan to D.el.ed	-	-	-	-	-
Loan Repayment to Dipak Biswas	-	200,005.90	-	-	200,005.90
Fund Trf. to Terai International School	-	1,909,738.00	-	-	1,909,738.00
Loan Paid to S P T T College	-	150,000.00	-	-	150,000.00
New Project for GNM & BSC Nursing	-	3,164,993.20	-	-	3,164,993.20
Advance against Pool Car	-	-	-	150,000.00	150,000.00
Transfer	-	8,006,278.00	-	-	8,006,278.00
Cash in Hand	5,274,327.36	9,775,446.87	46,245.00	65,040.48	15,161,059.71
Cash at Bank	723,418.50	99,795.11	-	10,023.52	833,237.13
	57,214,440.61	33,360,668.08	82,830.00	733,662.00	91,391,600.69

Dated, Siliguri
 The 23rd September, 2023



For, Saha & Majumder
 Chartered Accountants

(S.A. G. Mishra, F.C.A.)
 Partner, M.No. 063712
 UDIN: 23063712BGXYVP6466

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
 "SHIVAM" East Dhantala, Setellite Township
 P.S. Bhaktinagar
 Siliguri, Dist. Jalpaiguri-734015

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE

	AMOUNT	INCOME		AMOUNT
To Staff Salary	390,000.00	By Sundry Receipts		5,790,538.80
" Sundry Payments	1,652,110.00	" Pradip Ghosh		7,000.00
" Advertisement Expenses	120,000.00	" Kharibari Small Tea Growers Society		40,000.00
" Insurance Premium	30,800.00	" Profit on Sale of Printer		611.00
" Holi Palace Licence Renewal	100,000.00	" Interest on Tax Refund		16,687.00
" Sundry Expenses	992,062.00	" Accrued interest on F.D.		432,759.00
" Bank Charge	2,654.00	" DEFICIT		9,012,888.20
" Travelling Expenses	87,600.00			
" Nurshing Project Expenses	4,000,000.00			
" TIS Expenses	345,000.00			
" Fuel Expenses	59,870.00			
" Legal Expenses	57,000.00			
" Postage & Stamps	15,432.00			
" Professional & Consultation Fees	555,677.00			
" Miscellaneous	576,989.00			
" General Insurance	560,470.00			
" Interest on Bank Loan	1,241,080.00			
" Loss on Sale of Water Purifier	338.00			
" Loss on Sale of Pump Set	2,934.00			
" Depreciation	4,510,468.00			
	15,300,484.00			15,300,484.00

Dated, Siliguri
 The 23rd September, 2023



For, SAHA & MAJUMDER
 Chartered Accountants

G. Mishra

(CA. G. Mishra, F.C.A)
 Partner, M.No. 063712
 UDIN: 23063712BGXYVP6466

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
 "SHIVAM" East Dhantala, Setellite Township
 P.S. Bhaktinagar
 Siliguri, Dist. Jalpaiguri-734015

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance:		By	Staff Salary	390,000.00
	Cash in Hand	88,635.64		Sundry Payments	1,652,110.00
	Cash at Bank (S.B.I.)	<u>1,558,706.42</u>		Advertisement Expenses	120,000.00
		1,647,342.06		Insurance Premium	30,800.00
	Sundry Receipts	5,790,538.80		Holi Palace Licence Renewal	100,000.00
				Sundry Expenses	992,062.00
	Tax Refund	37,390.00		Bank Charge	2,654.00
				Travelling Expenses	87,600.00
	Pradip Ghosh	7,000.00		Nurshing Project Expenses	4,000,000.00
				TIS Expenses	345,000.00
	Kharibari Small Tea Growers Society	40,000.00		Fuel Expenses	59,870.00
				Legal Expenses	57,000.00
	Sale of Assets			Postage & Stamps	15,432.00
	Furniture	500,000.00		Professional & Consultation Fees	555,677.00
	Printer	10,000.00		Miscellaneous	576,989.00
				General Insurance	560,470.00
	Water Purifer	8,000.00		Interest on Bank Loan	1,241,080.00
	Pump Sep	12,000.00		Repayment of Bank Loan	2,464,752.00
	Books	<u>300,000.00</u>		Loan to TNI	400,000.00
		830,000.00		Loan to TIS	50,000.00
				Loan Repayment	147,500.00
	Transfer from TIS	55,630.00			
				Closing Balance:	
	Transfer from STBC & SPTTC	11,438,841.00		Cash in Hand	5,274,327.36
				Cash at Bank (HDFC)-25022	3,139.30
				Cash at Bank (S.B.I.)-43103	<u>720,279.20</u>
					5,997,745.86
					<u><u>19,846,741.86</u></u>
		<u><u>19,846,741.86</u></u>			

Dated, Siliguri
 The 23rd September, 2023



For, SAHA & MAJUMDER
 Chartered Accountants

(Handwritten Signature)

(CA. G. Mishra, F.C.A)
 Partner, M.No. 063712
 UDIN: 23063712BGXYVP6466

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY

"SHIVAM" East Dhantala, Setellite Township

P.S. Bhaktinagar

Siliguri, Dist. Jalpaiguri-734015

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022 (B.ED & D.EL.ED)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	170,000.00	By <u>Fees Received</u>	
" Travelling Expenses	37,377.00	B.Ed	10,111,288.17
" Salary	7,294,294.00	D.El.Ed.	<u>16,749,699.27</u>
" Fuel Expenses	692,932.00		
" Telephone & Internet	24,198.00	" Other Collection	25,000.00
" Parking Fee	42,300.00	" Bank Interest	9,529.00
" Fastag	50,773.00	" Donation	300,000.00
" Wages	218,113.00		
" Printing & Stationery	42,979.00		
" Postage & Stamps	3,691.00		
" Repair & Maintenance	101,557.00		
" Rent	37,050.00		
" Fooding Expenses	1,010,499.00		
" Amin Charges	5,500.00		
" Professional & Consultancy Fees	156,000.00		
" Commission	10,000.00		
" Miscellaneous Expenses	232,278.00		
" Legal Expenses	1,480.00		
" Electric Expenses	134.00		
" Donation	22,000.00		
" Remuneration	23,215.00		
" Exam Form	4,000.00		
" Plumbing Expenses	33,850.00		
" Annual Sports	33,945.00		
" Exam Fee	90,000.00		
" Book Fare Expenses	31,865.00		
" Excursion	708,095.00		
" Transportation	40,000.00		
" Pool Car Expenses	87,768.00		
" Loss on Sale of Assets	32,459.00		
" Depreciation	98,502.00		
" SURPLUS	<u>15,858,662.44</u>		
	<u>27,195,516.44</u>		<u>27,195,516.44</u>



For, SAHA & MAJUMDER
Chartered Accountants

(CA. G. Mishra, F.C.A)
Partner, M.No. 063712

Dated, Siliguri
The 23rd September, 2023

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY

"SHIVAM" East Dhantala, Setellite Township
P.S. Bhaktinagar
Siliguri, Dist. Jalpaiguri-734015

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2023 (B.ED & D.EL.ED)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance: (B.ED)			By Advertisement Expenses		170,000.00
Cash in Hand	9,467.00		" Travelling Expenses		37,377.00
Cash at Bank (S.B.I.)	<u>322,075.36</u>	331,542.36	" Salary		7,294,294.00
Opening Balance: (D.EL.ED.)			" Fuel Expenses		692,932.00
Cash in Hand	13,344.00		" Telephone & Internet		24,198.00
Cash at Bank (S.B.I.)	<u>13,600.18</u>	26,944.18	" Parking Fee		42,300.00
Fees Received			" Fastag		50,773.00
B.Ed	10,111,288.17		" Wages		218,113.00
D.El.Ed.	<u>16,749,699.27</u>	26,860,987.44	" Printing & Stationery		42,979.00
Other Collection		25,000.00	" Postage & Stamps		3,691.00
Bank Interest		9,529.00	" Repair & Maintenance		101,557.00
Donation		300,000.00	" Rent		37,050.00
Loan Repayment Received		800,000.00	" Fooding Expenses		1,010,499.00
Sale of Assets			" Amin Charges		5,500.00
Matress	60,000.00		" Professional & Consultancy Fees		156,000.00
Spray Machine & Cutter Machine	2,000.00		" Commission		10,000.00
Fire Extinguisher	<u>5,000.00</u>	67,000.00	" Miscellaneous Expenses		232,278.00
			" Legal Expenses		1,480.00
			" Electric Expenses		134.00
			" Donation		22,000.00
			" Remuneration		23,215.00
			" Exam Form		4,000.00
			" Plumbing Expenses		33,850.00
			" Annual Sports		33,945.00
			" Exam Fee		90,000.00
			" Book Fare Expenses		31,865.00
			" Excursion		708,095.00
			" Transportation		40,000.00
			" Pool Car Expenses		87,768.00
			" Furniture	10,400.00	
			" Lab Equipments	175,000.00	
			" Computer	55,000.00	
			" Books	<u>273,268.00</u>	513,668.00
			" Loan Repayment		1,379,700.00
			" Transfer		1,446,500.00
			" Loan Paid (Krishna Chandra)		4,000,000.00
			Closing Balance		
			Cash in Hand	9,775,446.87	
			Cash at Bank : SBI - 23104	10,046.37	
			Cash at Bank : SBI - 800851	25,409.37	
			Cash at Bank : SBI - 23193	21,901.75	
			Cash at Bank : SBI - 23466	241.31	
			Cash at Bank : SBI - 24677	41,947.27	
			Cash at Bank : HDFC - 6173	249.04	
			Cash at Bank : HDFC - 5067	-	9,875,241.98
					<u>28,421,002.98</u>
		<u>28,421,002.98</u>			



For, SAHA & MAJUMDER
Chartered Accountants

CA. G. Mishra, F.C.A)
Partner, M.No. 063712

Dated, Siliguri
The 23rd September, 2023

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
 "SHIVAM" East Dhantala, Setellite Township
 P.S. Bhaktinagar
 Siliguri, Dist. Jalpaiguri-734015

BALANCE SHEET AS AT 31.03.2023 (SCHOOL)

LIABLITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	(1,208,723.00)		Bed (b/f)	208,735.00	
Add : SURPLUS	<u>506,147.00</u>	(702,576.00)	Less : Depreciation	<u>20,874.00</u>	187,861.00
<u>Loan Received</u>			Electric Items (b/f)	95,289.00	
Opening Balance	1,909,738.00		Less : Depreciation	<u>14,293.00</u>	80,996.00
Added this year	326,500.00		Matress (b/f)	35,550.00	
Less : Paid during the year	<u>800,000.00</u>	1,436,238.00	Less : Depreciation	<u>3,555.00</u>	31,995.00
			Furniture	28,000.00	
			Less : Depreciation	<u>2,800.00</u>	25,200.00
			Almirah (b/f)	30,888.00	
			Less : Depreciation	<u>3,089.00</u>	27,799.00
			Kitchen Utensils (b/f)	8,615.00	
			Less : Depreciation	<u>1,292.00</u>	7,323.00
			Books (b/f)	67,655.00	
			Added this Year	750.00	
				<u>68,405.00</u>	
			Less : Depreciation	<u>6,841.00</u>	61,564.00
			Chair Table (b/f)	95,400.00	
			Less : Depreciation	<u>9,540.00</u>	85,860.00
			Advance against Pool Car (b/f)		150,000.00
			<u>Closing Balance:</u>		
			Cash at Bank : HDFC-15404	10,023.52	
			Cash in Hand	<u>65,040.48</u>	75,064.00
		<u><u>733,662.00</u></u>			<u><u>733,662.00</u></u>

Dated, Siliguri
The 23rd September, 2023



For, SAHA & MAJUMDER
Chartered Accountants

G. Mishra
(CA. G. Mishra, F.C.A)
Partner, M.No. 063712

SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
 "SHIVAM" East Dhantala, Setellite Township
 P.S. Bhaktinagar
 Siliguri, Dist. Jalpaiguri-734015

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2023 (SCHOOL)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Staff Salary	699,900.00
Cash in Hand	8,883.00	" Wages	52,745.00
" Student Fees Received	4,376,200.00	" Fooding Expenses	2,562,761.00
" Other Collection	61,500.00	" Fuel Expenses	439,893.00
	4,437,700.00	" Office Stationery	60,229.00
" Loan Received	326,500.00	" Rent	1,200.00
		" Repair & Maintenance	26,184.00
		" Travelling & Conveyance	6,905.00
		" Telephone & Internet Expenses	11,084.00
		" Fastag & Toll Tax	1,540.00
		" Postage & Stamps	6,828.00
		" Fixed Assets	
		Furniture	28,000.00
		Books	750.00
		" Loan Repayment	800,000.00
		" <u>Closing Balance:</u>	
		Cash at Bank : HDFC-15404	10,023.52
		Cash in Hand	65,040.48
	4,773,083.00		4,773,083.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023 (SCHOOL)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	699,900.00	By Student Fees Received	4,376,200.00
" Wages	52,745.00	" Other Collection	61,500.00
" Fooding Expenses	2,562,761.00		4,437,700.00
" Fuel Expenses	439,893.00		
" Office Stationery	60,229.00		
" Rent	1,200.00		
" Repair & Maintenance	26,184.00		
" Travelling & Conveyance	6,905.00		
" Telephone & Internet Expenses	11,084.00		
" Fastag & Toll Tax	1,540.00		
" Postage & Stamps	6,828.00		
" Depreciation	506,147.00		
" SURPLUS	4,437,700.00		4,437,700.00

Dated, Siliguri
 The 23rd September, 2023



For, SAHA & MAJUMDER
 Chartered Accountants

(G. G. Mishra, F.C.A)
 Partner, M.No. 063712

TERAI NURSING INSTITUTE
 "SHIVAM" East Dhantala, Setellite Township
 P.S. Bhaktinagar
 Siliguri, Dist. Jalpaiguri-734015

BALANCE SHEET AS AT 31.03.2023

LIABLITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>					
Opening Balance	-		<u>FIXED ASSETS</u>		
Less : DEFICIT	<u>824,929.00</u>	(824,929.00)	Furniture	30,650.00	
			Less : Depreciation	<u>3,065.00</u>	27,585.00
Loan Received		507,759.00	Books	10,000.00	
			Less : Depreciation	<u>1,000.00</u>	9,000.00
Transfer		400,000.00	<u>Closing Balance:</u>		
		<u>82,830.00</u>	Cash in Hand		<u>46,245.00</u>
					<u>82,830.00</u>

Dated, Siliguri
 The 23rd September, 2023



For, SAHA & MAJUMDER
 Chartered Accountants

(Handwritten Signature)

(CA. G. Mishra, F.C.A)
 Partner, M.No. 063712

TERAI NURSING INSTITUTE
 "SHIVAM" East Dhantala, Setellite Township
 P.S. Bhaktinagar
 Siliguri, Dist. Jalpaiguri-734015

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Advertisement & Promotion	352,600.00
Cash in Hand	-	General Expenses	264,227.00
Fees Collection	1,239,499.00	Fuel Expenses	25,332.00
Loan Received	507,759.00	Printing & Stationery	22,058.00
Transfer	400,000.00	Rent	34,600.00
		Wages	116,200.00
		Salary	420,000.00
		Repair & Maintenance	2,580.00
		Legal Fees	117,500.00
		Telephone & Internet	299.00
		Travelling Expenses	98,975.00
		Postage & Stamp	10,900.00
		Lab Materials	175,000.00
		Miscellaneous	420,092.00
		Fixed Assets	
		Furniture	30,650.00
		Books	10,000.00
		<u>Closing Balance:</u>	46,245.00
		Cash in Hand	46,245.00
	<u>2,147,258.00</u>		<u>2,147,258.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement & Promotion	352,600.00	By Fees Collection	1,239,499.00
General Expenses	264,227.00	DEFICIT	824,929.00
Fuel Expenses	25,332.00		
Printing & Stationery	22,058.00		
Rent	34,600.00		
Wages	116,200.00		
Salary	420,000.00		
Repair & Maintenance	2,580.00		
Legal Fees	117,500.00		
Telephone & Internet	299.00		
Travelling Expenses	98,975.00		
Postage & Stamp	10,900.00		
Lab Materials	175,000.00		
Miscellaneous	420,092.00		
Depreciation	4,065.00		
	<u>2,064,428.00</u>		<u>2,064,428.00</u>

Dated, Siliguri
 The 23rd September, 2023



For SAHA & MAJUMDER
 Chartered Accountants

(Signature)

(CA. G. Mishra, F.C.A)
 Partner, M.No. 063712