

**CALCUTTA BUSINESS SCHOOL**

11, LORD SINHA ROAD,  
KOLKATA – 700 071

**BALANCE SHEET**

AS AT 31<sup>ST</sup> MARCH, 2020

&

**INCOME & EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020

**K. K. JAIN & Co.**

CHARTERED ACCOUNTANTS

**K. K. JAIN & CO.**  
**Chartered Accountants**

P 21/22 Radha Bazar Street, Kolkata – 700 001

Phones: 2242-7215 / 4618 / 6541

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**AUDITORS' REPORT**

We have examined the Balance Sheet of CALCUTTA BUSINESS SCHOOL as at 31<sup>st</sup> March, 2020, and the annexed Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said School.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion proper books of accounts have been kept by the School, so far as appears from our examination of the books.

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

- i) in the case of the Balance Sheet of the state of affairs of the above named School as at 31<sup>st</sup> March, 2020; and
- ii) in the case of Income & Expenditure Account of the deficit of its accounting year ended on 31<sup>st</sup> March, 2020.

P-21/22, Radhabazar Street,  
Kolkata – 700 001.

Dated the 19<sup>th</sup> day of October, 2020

For K.K. Jain & Co.  
Chartered Accountants  
(Reg. No.302022E)

  
(CA Pradeep Kumar Jain)  
Partner

Membership No.52018  
UDIN: 20052018AAAAIK5685

Branch: A-6 NarianaVihar, Ring Road, New Delhi – 110 028

Phones: 25893411 / 3412

Email: akj@jainandco.com

Fax: 91-11-2579-7973

CALCUTTA BUSINESS SCHOOL

Balance Sheet as at 31st March, 2020

	<u>Schedule</u>	<u>As at 31st March, 2020</u> Rs.	<u>As at 31st March, 2019</u> Rs.
<u>Sources of Funds</u>			
<u>General Fund</u>	1	574,073,875	574,073,875
<u>Current Liabilities &amp; Provisions</u>	2	1,032,323,175	1,003,311,965
	Total :	<u>1,606,397,050</u>	<u>1,577,385,840</u>
<u>Application of Funds</u>			
<u>Fixed Assets</u>	3		
Gross Block		1,241,874,070	1,241,718,746
Less: Depreciation		<u>412,164,010</u>	<u>369,947,403</u>
		829,710,060	871,771,343
Capital Work in Progress		<u>45,673,343</u>	<u>45,673,343</u>
		875,383,403	917,444,686
<u>Current Assets &amp; Advances</u>			
Cash & Bank Balances	4	908,704	1,002,962
Advances and Deposits	5	<u>5,901,965</u>	<u>6,104,802</u>
		6,810,669	7,107,764
<u>Income &amp; Expenditure Account</u>	6	724,202,978	652,833,390
	Total :	<u>1,606,397,050</u>	<u>1,577,385,840</u>
<u>Notes on Accounts</u>	12		
Schedules 1 to 6 and 12 of Accounts form an integral part of the Balance Sheet			


Per Our Report Attached

P-21/22, Radhabazar Street,  
Kolkata - 700 001.

Dated the 19th day of October, 2020

For K.K. Jain & Co.  
Chartered Accountants

  
(CA P.K. Jain)  
Partner

  
Secretary General

  
Dy. Secretary General

CALCUTTA BUSINESS SCHOOL

Income & Expenditure Account for the year ended 31st March, 2020

	<u>Schedule</u>	<u>For the year ended 31st March, 2020</u> Rs.	<u>For the year ended 31st March, 2019</u> Rs.
<b><u>Income</u></b>			
Tuition and Other Fees	7	36,435,000	25,132,372
Miscellaneous Income	8	20,500,454	19,226,715
Total :		56,935,454	44,359,087
<b><u>Expenditure</u></b>			
Staff Related Expenses	9	29,827,511	32,256,446
Student Related Expenses	10	18,592,583	14,558,660
Administrative & Other Expenses	11	37,577,101	41,142,094
Interest Paid		91,240	29,122
Depreciation		42,216,607	47,002,439
		128,305,042	134,988,761
Balance being excess of Expenditure Over Income Transferred to General Fund		(71,369,588)	(90,629,674)
Total :		56,935,454	44,359,087

**Notes on Accounts**


Schedules 7 to 11 and 12 of Accounts form an integral part of the Income & Expenditure Account

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Per Our Report Attached

P-21/22, Radhabazar Street,  
Kolkata - 700 001.

Dated the 19th day of October, 2020

For K.K. Jain & Co.   
Chartered Accountants

  
(C.A P.K. Jain)  
Partner

.....  
Secretary General

  
.....  
Dy. Secretary General

**CALCUTTA BUSINESS SCHOOL**  
**Schedules Forming Part of the Balance Sheet**

	<u>As at 31st</u> <u>March, 2020</u> Rs.	<u>As at 31st</u> <u>March, 2019</u> Rs.
<b>Schedule '1'</b>		
<b>General Fund</b>		
Opening Balance	74,947,211	56,189,079
Transferred from Revaluation Reserve Fund	16,882,320	18,758,132
	<u>91,829,531</u>	<u>74,947,211</u>
<b>Revaluation Reserve Fund</b>		
Opening Balance	499,126,664	517,884,796
Less: Transferred to General Fund	16,882,320	18,758,132
	<u>482,244,344</u>	<u>499,126,664</u>
	<u>574,073,875</u>	<u>574,073,875</u>
<b>Schedule '2'</b>		
<b>Current Liabilities</b>		
Outstanding Liabilities	4,430,807	3,127,041
Profession Tax Payable	5,440	5,610
Provident Fund Payable	86,250	-
ESI Fund Payable	1,471	-
GST Payable	129,939	236,852
Tax Deducted at Source Payable	518,933	75,120
Inter Unit Account	1,021,538,857	991,677,314
Fees received in advance	2,854,001	3,846,679
<b>Security Deposits</b>		
Security Deposit for Construction	1,590,413	2,325,049
Security Deposit for Academy	1,167,064	2,018,300
	<u>2,757,477</u>	<u>4,343,349</u>
	<u>1,032,323,175</u>	<u>1,003,311,965</u>
<b>Schedule '4'</b>		
<b>Cash &amp; Bank Balances</b>		
Cash in hand	93,090	1,551
<b>Balances with Scheduled Banks</b>		
<b>In Current Accounts</b>		
HDFC Bank Ltd.	116,568	116,468
<b>In Savings Accounts</b>		
Axis Bank Ltd.	603,089	456,844
Yes Bank Ltd.	95,957	428,099
	<u>908,704</u>	<u>1,002,962</u>
<b>Schedule '5'</b>		
<b>Advances &amp; Deposits</b>		
<b>Advances</b>		
Prepaid Expenses	612,562	494,329
Fees Receivable	679,701	1,148,331
Other Receivable	1,946,885	1,732,500
GST TDS Receivable	60,000	180,000
Advance to Contractors	38,806	-
Staff Advance	3,622	-
	<u>3,341,576</u>	<u>3,555,160</u>
<b>Deposits</b>		
Earnest Money Deposit	5,000	5,000
Security Deposit-WBSEDCL	2,213,332	2,202,585
Security Deposit-Gas	13,500	13,500
Telephone Deposit	328,557	328,557
	<u>2,560,389</u>	<u>2,549,642</u>
	<u>5,901,965</u>	<u>6,104,802</u>
<b>Schedule '6'</b>		
<b>Income &amp; Expenditure Account</b>		
Per Last Balance Sheet	652,833,390	562,203,716
Add: Excess of Expenditure Over Income transferred from Income & Expenditure Account	71,369,588	90,629,674
	<u>724,202,978</u>	<u>652,833,390</u>
		Contd..

CALCUTTA BUSINESS SCHOOL

Annexed to and Forming Part of the Balance Sheet (Contd...)

Schedule 3

Fixed Assets

<u>Assets</u>	<u>Cost as on 01.04.2019 Rs.</u>	<u>Gross Block</u>		<u>Total as at 31.03.2020 Rs.</u>	<u>Up to 31.03.2019 Rs.</u>	<u>Depreciation</u>		<u>Total up to 31.03.2020 Rs.</u>	<u>Net Block</u>	
		<u>Additions Rs.</u>	<u>Deductions Rs.</u>			<u>Addition Rs.</u>	<u>Adjustments Rs.</u>		<u>As At 31.03.2020 Rs.</u>	<u>As At 31.03.2019 Rs.</u>
<u>Land (Bishnupur)</u>	465,000,000	-	-	465,000,000	-	-	-	-	465,000,000	465,000,000
<u>Buildings</u>	654,305,604	-	-	654,305,604	286,564,734	36,774,088	-	323,338,822	330,966,782	367,740,870
<u>Furniture &amp; Fixtures</u>	38,219,297	28,300	-	38,247,597	21,435,261	1,681,241	-	23,116,502	15,131,095	16,784,036
<u>Plant &amp; Machinery</u>	46,373,796	41,800	-	46,415,596	31,785,721	2,194,483	-	33,980,204	12,435,392	14,568,075
<u>Electric Installation</u>	11,278,429	-	-	11,278,429	8,100,468	476,697	-	8,577,165	2,701,264	3,177,961
<u>Office Equipments</u>	2,853,379	8,800	-	2,862,179	1,390,659	153,142	-	1,543,801	1,318,378	1,462,720
<u>Vehicles</u>	3,039,356	-	-	3,039,356	1,869,079	175,541	-	2,044,620	994,736	1,170,277
<u>Library Books</u>	4,845,935	76,424	-	4,922,359	4,507,324	157,841	-	4,665,165	257,194	338,611
<u>Computers</u>	15,802,950	-	-	15,802,950	14,294,157	603,574	-	14,897,731	905,219	1,508,793
<u>Computer</u>										
<b>Total:</b>	<u>1,241,718,746</u>	<u>155,324</u>	<u>-</u>	<u>1,241,874,070</u>	<u>369,947,403</u>	<u>42,216,607</u>	<u>-</u>	<u>412,164,010</u>	<u>829,710,060</u>	<u>871,771,343</u>
<u>Capital Work in Progress</u>										
<u>Capital Advances</u>									35,307,790	35,307,790
<u>Construction in Progress</u>									10,365,553	10,365,553
									<u>45,673,343</u>	<u>45,673,343</u>
									<u>875,383,403</u>	<u>917,444,686</u>
<b>Previous Year:</b>	<u>1,240,794,244</u>	<u>1,835,566</u>	<u>911,064</u>	<u>1,241,718,746</u>	<u>323,637,374</u>	<u>47,002,439</u>	<u>692,410</u>	<u>369,947,403</u>	<u>871,771,343</u>	

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CALCUTTA BUSINESS SCHOOL

Schedules Forming Part of the Income & Expenditure Account (Contd..)

	<u>For the year ended 31st March, 2020</u> Rs.	<u>For the year ended 31st March, 2019</u> Rs.
<b>Schedule '7'</b>		
<b><u>Tuition and Other Fees</u></b>		
Tuition Fees	27,585,000	18,550,000
Admission Fees	2,750,000	1,800,000
Library and Course Material	2,250,000	1,525,000
MDP Course Fees	10,000	17,372
Residential Accomodation	3,840,000	3,240,000
	<hr/>	<hr/>
	36,435,000	25,132,372
<b>Schedule '8'</b>		
<b><u>Miscellaneous Income</u></b>		
Application Form	-	47,100
Prospectus Sale	433,358	176,650
Miscellaneous Income	494,852	145,276
Interest on Security Deposit	126,324	119,938
Interest on Savings Bank account	281,468	355,751
Old Liabilities Written Back	911,119	-
Rental Income	18,253,333	18,382,000
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	20,500,454	19,226,715
<b>Schedule '9'</b>		
<b><u>Staff Related Expenses</u></b>		
Salary & Allowance	28,860,881	31,173,994
Staff Welfare Expenses	374,198	409,580
Employers Provident Fund & Other Funds	592,432	672,872
	<hr/>	<hr/>
	29,827,511	32,256,446
<b>Schedule '10'</b>		
<b><u>Student Related Expenses</u></b>		
Expenses for CAT / NAAC/ AICTE	25,021	192,633
Students E-Book/Magazine & Periodicals	1,265,829	987,226
Educational Tour Expenses	3,127,376	2,963,561
Students Miscellaneous Expenses	759,456	598,349
Admission Related Expenses	1,337,200	946,200
Website/Leased Lines	339,694	1,030,136
Placement Related Expenses	2,650,437	2,528,059
Students Scholarships	9,087,570	5,312,496
	<hr/>	<hr/>
	18,592,583	14,558,660

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CALCUTTA BUSINESS SCHOOL

Schedules Forming Part of the Income & Expenditure Account (Contd..)

	<u>For the year ended 31st March, 2020</u> Rs.	<u>For the year ended 31st March, 2019</u> Rs.
<u>Schedule '11'</u>		
<u>Administrative &amp; Other Expenses</u>		
Travelling & Conveyance	387,252	442,418
Repairs & Renewals	3,899,035	4,415,056
Printing & Stationery	366,420	277,595
Electricity Charges	3,515,710	3,797,471
Advertisement Expenses	12,557,858	14,296,194
Computer Expenses	36,090	67,624
Cleaning & Maintenance Expenses	5,907,167	5,716,823
Insurance Premium	484,181	397,884
Vehicle Hire Charges	77,987	57,369
Motor Car Expenses	351,077	523,660
Miscellaneous Expenses	618,853	196,928
Bank Charges	204	947
Security Expenses	3,775,464	3,742,854
Meeting/Seminar/Conf.-Other than Students	375,299	776,350
Rent, Rates & Taxes	123,756	190,531
Audit Fees	170,714	186,905
Postage Telephone & Telegraph	284,412	254,059
Consultancy/Professional Fees	3,559,795	4,359,959
MDP Related Expenses	954,851	1,327,266
Internet Usage Charges	108,368	114,201
Prior Period Adjustment	22,608	-
Donations	-	-
	<u>37,577,101</u>	<u>41,142,094</u>



CALCUTTA BUSINESS SCHOOL

Schedule '12' of Notes forming part of the Accounts (Contd.)

1) Significant Accounting Policies

- a) Accounts are prepared on historical cost convention. The educational School is following mercantile system of accounting, recognizing income & expenditure on accrual basis.
- b) Fixed Assets are stated at cost of acquisition less accumulated depreciation. In respect of revalued assets (Land and Buildings), the difference between written down value of the assets as on the date of revaluation and the then replacement value is transferred to revaluation reserve.
- c) Depreciation is being provided on written down value method in accordance with Income-tax Act, 1961. In respect of revalued assets, the difference of depreciation on revalued amount and on written down value, is withdrawn from revaluation reserve.

2) Previous year's figures have been regrouped/re-arranged wherever necessary.

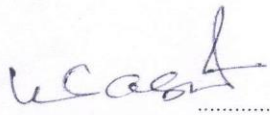
For K.K. Jain & Co.  
Chartered Accountants

P-21/22, Radhabazar Street,  
Kolkata - 700 001

  
(CA P.K. Jain)  
Partner

  
.....  
Secretary General

Dated the 19<sup>th</sup> day of October, 2020

  
.....  
Dy. Secretary General

**CALCUTTA BUSINESS SCHOOL**

**Details of Items of Balance Sheet and Income & Expenditure Account  
for the year ended 31st March, 2020**

	Rs.	P.	Rs.	P.
<b><u>Inter Unit Account</u></b>				
Shikshayatan Foundation	1,020,019,683.02			
Shikshayatan School	1,519,174.00		1,021,538,857.02	
	<hr/>			
<b><u>Fees Received in Advance</u></b>				
Fees Received in Advance	2,854,001.28			
Application Form received in Advance	-			
Prospectus Sale Received in Advance	-		2,854,001.28	
	<hr/>			
<b><u>Security Deposit for Construction</u></b>				
Creative Construction & Co.-Car Porch & MBA Academ	997,963.00			
Creative Construction & Co.-MBA ACA Phase-II	565,603.00			
M. T. Enterprise - Fire Protection	26,847.00		1,590,413.00	
	<hr/>			
<b><u>Capital Work in Progress</u></b>				
<b><u>Advance to Contractors</u></b>				
Creation Engineering Co.- MBA Hostel Piling	16,097,704.00			
Chandika Trading Co.-MBA Hostel 'C' Block	247,038.00			
Suraksha Construction-MBA Academy Phase-II	41,976.00			
Creative Construction - MBA Academy Phase-II	6,056,029.00			
Dasgupta Construction Pvt. Ltd.- Central Dining Piling	9,916,907.00			
Dasgupta Construction Pvt. Ltd. - MBA Hostel Surstr C Bk	2,928,083.00			
Durga Sanitary Work	20,053.00			
	<hr/>		35,307,790.00	
Capital Work in Progress	7,472,477.44			
Pre-operative Expenses	2,893,075.80		10,365,553.24	
	<hr/>			
			<hr/>	
			45,673,343.24	
<b><u>Advance to Contractors Otherthan CWIP</u></b>				
Resource Update Knowledge Solutions P. Ltd	2,597.00			
Centre for Monitoring Indian Economy Pvt Ltd	3,960.00			
Garuda Power Pvt Ltd	249.00			
SRV Media Technologies Pvt Ltd	5,000.00			
All India Management Association	27,000.00		38,806.00	
	<hr/>			
<b><u>Salary &amp; Allowances</u></b>				
Basic Salary (Teaching & Non-teaching Staff)	15,619,134.00			
Dearness Allowance- (Teaching & Non-teaching Staff)	6,567,419.00			
Grade Pay-(Teaching & Non-teaching Staff)	1,104,532.00			
House Rent Allowance-(Teaching & Non-teaching Staff)	767,979.00			
Conveyance Allowance-(Teaching & Non-teaching Staff)	80,167.00			
Leave Travel Allowance-(Teaching & Non-teaching Staff)	320,000.00			
Faculty Development	51,425.00			
Special Allowance- Teaching & Non-teaching Staff	1,236,094.00			
Other Alloances - (Teaching & Non-teaching Staff)	1,489,002.00			
Reimbursement of Medical Exps-(Teaching & Non-teaching Staff)	249,319.00			
Reimb of Tel./Mobile Exps-(Teaching & Non-teaching Staff)	61,932.00			
Exgratia	8,646.00			
Leave Encashment	247,271.00			
Books & Periodicals Allowance-(Teaching Staff)	457.00			
Notice Pay-Teaching Staff	72,436.00			
Contribution to Gratuity Fund	985,068.00		28,860,881.00	
	<hr/>			
<b><u>Provident Fund &amp; Other Funds Contribution</u></b>				
Employers Provident Fund Contribution	577,347.00			
Employers ESI Contribution	15,085.00		592,432.00	
	<hr/>			
<b><u>Staff Welfare Expenses</u></b>				
Staff Welfare			374,198.00	
			<hr/>	
<b><u>Travelling &amp; Conveyance Expenses</u></b>				
Local Conveyance Expenses	247,463.00			
Conveyance/Travel paid to Faculty	139,789.00		387,252.00	
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CALCUTTA BUSINESS SCHOOL

Details of Items of Balance Sheet and Income & Expenditure Account  
for the year ended 31st March, 2020

	Rs.	P.	Rs.	P.
<b><u>Repairs &amp; Renewals</u></b>				
Repairs & Maintenance - Building	759,773.15			
Repairs & Maintenance- Electrical Equipments	273,234.20			
Repairs & Maintenance- DG Set	312,978.06			
Repairs & Maintenance- Furnitures	8,010.00			
Repairs & Maintenance- Others	5,900.00			
Vehicle - Repairs	147,681.00			
Repairs & Maintenance - AC Plant	50,976.00			
Annual Maintenance Charges	2,340,483.04		3,899,035.45	
<b><u>Postage, Telegram &amp; Telephone</u></b>				
Courier Charges	29,352.00			
Telephone Expenses	255,060.00		284,412.00	
<b><u>Miscellaneous Expenses</u></b>				
News Papers & Periodicals	208,967.00			
Membership Fees & Subscription	204,907.00			
General Expenses	204,979.00			
Transferred from Foundation	618,853.00		618,853.00	
<b><u>Printing &amp; Stationery Expenses</u></b>				
Printing & stationery			366,420.00	
<b><u>Consultancy/Professional Fees</u></b>				
Professional Fees-Other than Faculty	2,190,405.00			
Honorarium for Visiting Faculty	1,369,390.00			
Transferred from Foundation	3,559,795.00		3,559,795.00	
<b><u>Cleaning &amp; Maintenance Expenses</u></b>				
Housekeeping Expenses	100,972.00			
Gardening Expenses	207,565.00			
Cleaning & Maintenance Expenses	5,598,629.79		5,907,166.79	

CALCUTTA BUSINESS SCHOOL  
Details of Caution Money as on 31.03.2020

Batch 13-15

<u>ROLL NO</u>	<u>NAME OF THE STUDENT</u>	<u>AMOUNT (Rs.)</u>
13020	DEEPAK S	24,708.00
13022	DILIP DIGGA	12,208.00
13046	NUTAN KUMARI	24,708.00
	<b>TOTAL</b>	<b>61,624.00</b>

Batch 14-16

<u>ROLL NO</u>	<u>NAME OF THE STUDENT</u>	<u>AMOUNT (Rs.)</u>
14061	Vishal	25,440.00
	<b>TOTAL</b>	<b>25,440.00</b>

Batch 18-20

<u>ROLL NO</u>	<u>NAME OF THE STUDENT</u>	<u>AMOUNT (Rs.)</u>
1	Abanty Majumder	30,000.00
2	Abhishek Verma	30,000.00
3	Anshu Kumar	30,000.00
4	Anusua Das	30,000.00
5	Bishal Roy	30,000.00
6	Md. Fahad Khan	30,000.00
7	Gulab Mahto	30,000.00
8	Homa Firdaus	30,000.00
9	Mridul Sinha	30,000.00
10	Nikita Ranjan	30,000.00
11	Nitin Kumar	30,000.00
12	Oindrila Dasgupta	30,000.00
13	Om Prakash Anand	30,000.00
14	Pragati Kumari	30,000.00
15	Prarthana Bihari	30,000.00
16	Priya Kumari	30,000.00
17	Priyanka Shaw	30,000.00
18	Raj Paul	30,000.00
19	Raj Shree	30,000.00
20	Rupali Roy	30,000.00
21	Samrat Saha	30,000.00
22	Sarbhashish Abhishek Nanda	30,000.00
23	Siddhartha Chatterjee	30,000.00
24	Smruti Ranjan Meher	30,000.00
25	Souvik Roy Chowdhury	30,000.00
26	Souradeep Rudra	30,000.00
27	Subhalaxmi Nath	30,000.00
28	Sujata Sharma	30,000.00
29	Sukanya Chakraborty	30,000.00
30	Sumeet Agarwal	30,000.00
31	Sumit Saurav	30,000.00
32	Sucharita Sarkar	30,000.00
33	Suvam Dey	30,000.00

CALCUTTA BUSINESS SCHOOL  
Details of Caution Money as on 31.03.2020

34	Tanumoy Sengupta	30,000.00
35	Tushit Banerjee	30,000.00
36	Vijaylaxmi Agarwal	30,000.00

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1,080,000.00

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TOTAL:

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1,167,064.00

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CALCUTTA BUSINESS SCHOOL

Statement Showing Bank Reconciliation Statement of following Banks  
as on 31st March, 2020

		Rs.	P.
1) <u>HDFC Bank Current Account No.04692320000437</u>			
Balance as per Bank Book (Dr.)		116,567.88	
Balance as per Bank Statement (Cr.)		<u>116,567.88</u>	
2) <u>Axis Bank Savings Account No.005010100586092</u>			
Balance as per Bank Book		603,088.65	
<u>Add: Cheques Issued but not presented for payment</u>			
<u>Date</u>	<u>Cheque No.</u>	<u>Party's Name</u>	<u>Amount (Rs.)</u>
12.03.2020	292354	Profession Tax	5,790.00
17.03.2020	292357	Dhaliwal Enterprise	12,082.00
17.03.2020	292358	Eureka Forbes Limited	9,360.00
17.03.2020	292359	Verma Motors	1,652.00
17.03.2020	292362	Alex Home Appliances	3,932.00
17.03.2020	292363	RPD Enterprise	7,920.00
			<u>40,736.00</u>
Balance as per Bank Statement (Cr.)		<u>643,824.65</u>	
3) <u>YES Bank Ltd. Savings Account No.001794600000085</u>			
Balance as per Bank Book		95,956.51	
<u>Add: Cheques Issued but not presented for payment</u>			
<u>Date</u>	<u>Cheque No.</u>	<u>Party's Name</u>	<u>Amount (Rs.)</u>
27.01.2020	710947	Priyanka Shaw	250.00
27.01.2020	710948	Sujata Sharma	500.00
27.01.2020	710949	Sumit Sanat Karmakar	250.00
05.02.2020	711395	DJ Rajesh	15,000.00
12.02.2020	711406	Shuvendu Majumder	22,275.00
14.02.2020	711414	Dhaliwal Enterprise	3,349.00
17.02.2020	716202	Chiranjit Samanta	1,970.00
20.02.2020	716213	SRV Media Pvt Ltd	398,170.00
24.02.2020	716215	Raj Shree	3,000.00
24.02.2020	716217	Sumit Saurav	1,000.00
24.02.2020	716219	Shristy Priya	1,000.00
24.02.2020	716220	Sudeshna Saikia	2,000.00
24.02.2020	716221	Sudeshna Saikia	2,000.00
24.02.2020	716222	Raj Paul	2,000.00
24.02.2020	716223	Tanishq Agarwal	1,000.00
24.02.2020	716224	Shashank Chowdhury	1,000.00
24.02.2020	716225	Sujata Sharma	1,000.00
24.02.2020	716227	Md. Quamar Azam	800.00
25.02.2020	825315	Delnet	13,570.00
29.02.2020	825323	Tapas Ranjan Bera	73,025.00
04.03.2020	825324	Bharti Airtel Limited	27,550.00
05.03.2020	825326	Unique Suppliers	43,052.00
05.03.2020	825327	S. C. Infotech	4,650.00
05.03.2020	825328	Sonali Enterprise	12,669.00
05.03.2020	825329	Pantrymate Service	4,666.00
05.03.2020	825330	Bhaskar Dutta	28,665.00
05.03.2020	825331	Anisha Betala	2,000.00
19.03.2020	826772	Schindler India Pvt Ltd	93,346.00
19.03.2020	826773	NIS Management Limited	353,586.00
19.03.2020	826774	India Structural Maintenance Services	533,992.00
23.03.2020	826775	Sonali Enterprise	13,104.00
23.03.2020	826776	Debojyoti Banerjee	74,250.00
23.03.2020	826777	Path Finder Publishing Pvt Ltd	290,000.00
23.03.2020	826778	The Incoda	259,840.00
			<u>2,284,529.00</u>
Balance as per Bank Statement (Cr.)		<u>2,380,485.51</u>	