

East Zone Academy of Pediatrics		
Balance Sheet For the Year ended as at 31st March, 2023		
Particulars	2022-23	2021-22
LIABILITIES		
Capital funds		
General Fund	11,44,218	11,81,848
Current liabilities		
Sundry Creditors	-	-
TOTAL	11,44,218	11,81,848
ASSETS		
Fixed Assets		
Tangible assets	-	-
Intangible assets	-	-
Current assets		
Trade receivables	-	-
Cash and cash equivalents	10,11,738	10,93,002
Other current assets	1,32,480	88,846
TOTAL	11,44,218	11,81,848

As per attached report of even date
For and on behalf of the Board
Gupta & Co
Chartered Accountant
FRN: 301028E

For East Zone Academy of Pediatrics

President

Koushik Dutta
Membership No : 064321
Place: Kolkata
Date: 06/09/2023

Secretary
UDIN: 23064321BGXMNS7408

East Zone Academy of Pediatrics			
Profit & Loss for the Year ended as on 31st March, 2023			
		In (Rupees)	In (Rupees)
	Particulars	2022-23	2021-22
I	Revenue from Operations		
	Donation	50,000	-
	Saving Bank Interest	12,922	15,555
	Interest on Refund	159	
	Interest on FD	48,165	45,307
		1,11,246	60,862
II	TOTAL REVENUE	1,11,246	60,862
	EXPENSES		
	Bank Charges	71	71
	Salary	90,000	70,000
	Office Expenses	8,000	-
	Printing & Stationery	31,695	-
	Website Maintance	5,310	5,310
	Telephone Charges	2,000	-
	Audit Fees	11,800	11,800
	TOTAL EXPENSES	1,48,876	87,181
III	Profit Before Tax	(37,630)	(26,319)
IV	Tax Expense	-	
V	Profit/(Loss) for the period from Continuing Operations	(37,630)	(26,319)

As per attached report of even date
For and on behalf of the Board
Chartered Accountant
FRN: 301028E

For East Zone Academy of Pediatrics

President

Koushik Dutta
Membership No : 064321
Place: Kolkata
Date: 06/09/2023

Secretary
UDIN: 23064321BGXMNS7408

East Zone Academy of Pediatrics				
Receipt & Payment For the period 31st March 2023				
Receipt	2021-22	2021-22	Payment	2021-22
<u>Opening Balance</u>				
Bank	10,93,002	11,65,438	Salary	70,000
Cash		-	Audit Fees	11,800
			Website Maintenance	5,310
TDS Receivable	4,531	-	Income Tax	810
			Bank Charges	71
Doantion	50,000	-	Office Expenses	-
Saving Interest	12,922	15,555	Printing & Stationery	-
Interest on Refund	159	-	Telephone Charges	-
			<u>Closing Balance:-</u>	
			Bank	10,11,738
			Cash	-
	11,60,614	11,80,993		11,80,993

For East Zone Academy of Pediatrics

As Per Our Attached Report On Even Date
For And Behalf Of
Gupta & Co.
Chartered Accountant
FRN: 301028E

President

Secretary
Place: Kolkata
Date: 08/09/2023

Partner
UDIN: 23064321BGXMMNS7408