

AICTE Mandatory Disclosure

Mandatory Disclosures : Updated on 21/12/2023
AICTE File No. : F.No. Easter/2025-26/1-44780700703
Date & Extension of Approval Granted Period of Last approval : 29.05.2025, 2025-26

1. Name of the Institution

Name of the Institution : Post Graduate Institute of Hospital Administration
Address of the Institution : Peerless Hospital, 360, Campus, Krishak Pally, Pancha Sayar,
City & Pin code : Kolkata-700094
State/UT : West Bengal
Phone number with STD code : 07727-200038
Email ID : Principal211@peerlesshospital.com
Website : <https://pgiha.in/>

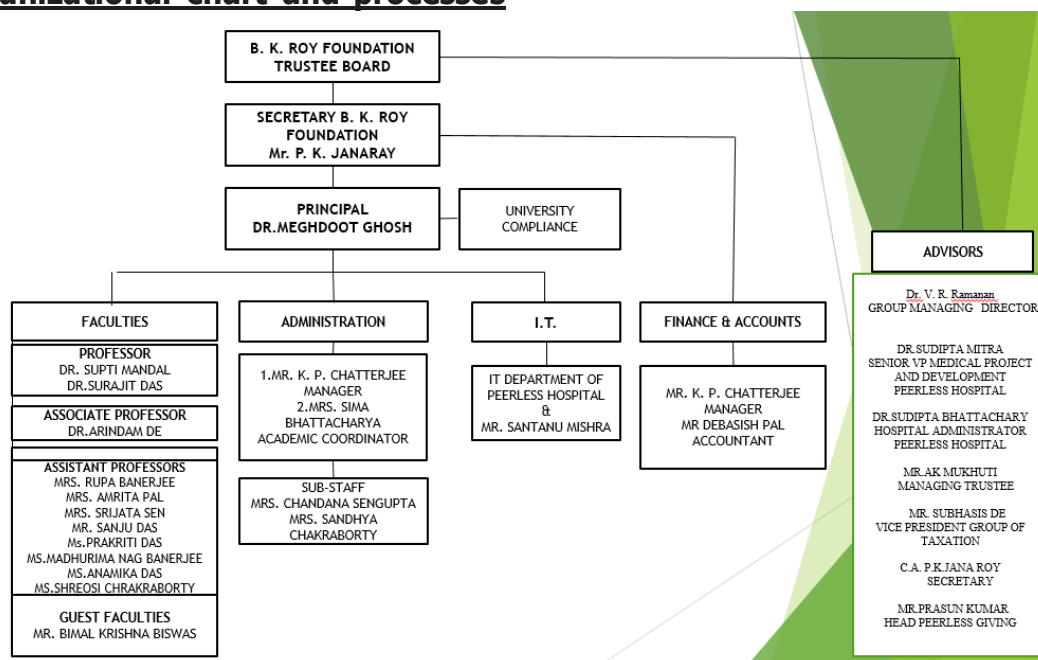
2. Name of Principal

Name of Principal : Dr. Meghdoot Ghosh
Mobile No : 9830839124
Email ID : Principal211@peerlesshospital.com
Highest Degree : PhD

3. Name of the affiliating University

Name of the affiliating University : MAKAUT, West Bengal
Address : NH-12 (Old NH-34), Haringhata, Nadia,
West Bengal 741249
Website : <https://makautwb.ac.in/>

4. Organizational chart and processes



5. Student Feedback on Institutional Governance/ Faculty performance

A student feedback mechanism is available in the institution. Once in a semester, the students provide the feedback of Faculty & staff in the prescribed format.

STUDENTS EVALUATION FORM

Year: Semester: Dept: Date:

Sl No	Name of the Subject	Name of the staff member	Good	Satisfactory	Not satisfactory
1					
2					
3					
4					
5					

6. Grievance Redressal mechanism for Faculty, staff and students

- Complaint and Suggestion committee has been established for Grievance Redressal of students.
- The suggestions and complaints are carefully looked into and remedial measures undertaken. Responses are also publicized through notice boards.
- In case of indiscipline, a committee appointed by the principal enquires into the matter by calling witnesses and recommendations are made about the action to be taken by the Committee.
- A student welfare officer looks into the welfare of the students.

7. Establishment of Anti Ragging Committee

- In the Institution, Anti-Ragging Committee has been established since 2021.

8. Establishment of Internal Complaint Committee (ICC)

- In the Institution, of Internal Complaint Committee (ICC) has been established since 2016.

9. Internal Quality Assurance Cell

- In the Institution, Internal Quality Assurance Cell has been established since 2022.

10. Programmes

- Name of Programmes approved by AICTE : Management (BBA)

11. Faculty

A	B	C	D	E	F	G	H	I	J
College Name= POST GRADUATE INSTITUTE OF HOSPITAL ADMINISTRATION (CODE- 211)									
FIS INFORMATION									
SL NO.	NAME	Unique ID	DOB	PHONE NO.	EMAIL	HIGHEST QUALIFICATION	DOJ	PRESENT DESIGNATION	NATURE OF APPOINTMENT
1	DR MEGHDOOT GHOSH	1-44780100703	04-01-1979	9830839124	ghoshdrmeghdoot@	PHD	17-11-2023	Professor	Regular
2	DR SUPTI MANDAL	1-46631549533	25-01-1971	9830066290	msupti@gmail.com	PHD	01-07-2008	Professor	Regular
3	MS RUPA BANERJEE	1-46631549991	06-06-1979	9674126203	rupabanerjeeofficial	M PHIL	16-05-2011	Assistant Professor	Regular
4	MS AMRITA PAL	1-46631550181	14-10-1981	9903814780	amrita.das784@gmai	MBA	09-08-2017	Assistant Professor	Regular
5	MR SANJU DAS	1-46631550188	21-04-1997	8777585675	sanju96das@gmail.c	MHA	01-04-2022	Assistant Professor	Regular
6	MS PRAKRITI DAS	1-466312744934	20-08-1993	9163487692	itsprakriti4u@gmail.c	MHA	24-07-2023	Assistant Professor	Regular
7	MS MADHURIMA NAG BANERJEE	1-46632744961	11-10-1995	9073042553	madhurimanagbaner	MHA	01-07-2024	Assistant Professor	Regular
8	MS SRIJATA SEN	1-46632745024	09-02-1989	9831134455	srijata.rima@gmail.c	MHA	24-07-2017	Assistant Professor	Regular
9	MRS SHREOSI CHAKRABORTY	1-46632745087	08-07-1993	9563531611	cshreosi888@gmail.c	MHA	02-04-2025	Assistant Professor	Regular
10	MS ANAMIKA DAS	1-466350449210	07-01-1996	8777346203	dasanamika19967@g	MHA	02-04-2025	Assistant Professor	Regular
11	DR SURAJIT DAS	1-43822240430	06-03-1976	8100035983	surajitdas.d@rediff	PHD	02-04-2025	Professor	Regular
12	DR ARINDAM DE	1-9487669055	16-11-1976	9830372830	arindam.de16@gmai	PHD	02-04-2025	Associate Professor	Regular

12. Profile of Principal

Profile of Vice Chancellor/Director/Principal/Faculty

- i. Name: **Dr. Meghdoot Ghosh**
- ii. Date of Birth: **04/01/1979**
- iii. Unique ID:
- iv. Education Qualifications: **B.Sc (H), PGDEM, MBA, M.Sc, UGC-NET, PhD**
- v. Work Experience: **20 (in years)**
- vi. Teaching/ Research/ Industry/ Others: **14 years in Teaching & 6 years in Industry**
- vii. Area of Specialization: **Marketing / Systems / Statistics / Business Analytics**
- viii. Courses taught at Diploma/ Post Diploma/ Under Graduate/ Post Graduate/ Post Graduate Diploma Level: **Healthcare Marketing (UG Level), Health Analytics (UG), Quality Management (PG), Health Management Information System (PG)**
- ix. Research guidance (Number of Students): **PhD: 01 (Submitted), 03 (Registered) / M.Phil: 02 (Awarded)**
- x. No. of papers published in National/International Journals/Conferences: **23**
- xi. Master (Completed/Ongoing): **Completed**
- xii. Ph.D. (Completed/Ongoing): **Completed**
- xiii. Projects Carried out: **NIL**
- xiv. Patents (Filed & Granted): **01**
- xv. Technology Transfer: **NIL**
- xvi. Research Publications (No. of papers published in National/International Journals/Conferences): **23 (Journal publications), 14 (Conference Presentations)**
- xvii. No. of Books published with details (Name of the book, Publisher with ISBN, year of publication, etc.): **09**

Name	Publishers	ISBN / DOI	Year of Publication	Book / Chapter	Chapter Name
Fundamentals of Information System (1st ed.)	Lawpoint Publications	978-93-94499-48-5	2025	Book	NA
TQM Unveiled: A Comprehensive Guide to Principles, Practices, & Strategic Applications in Organizational Excellence	Independently published	979-8281968997	2025	Book	NA
Technology Forecasting and Decision Analysis: Technology Forecasting and Decision Analysis	LAP LAMBERT Academic Publishing	ISBN-10 : 6208443008 ISBN-13 : 978-6208443009	2025	Book	NA
Handbook of Research on Promotional Strategies and Consumer Influence in the Service Sector	IGI Global Scientific Publishing	DOI: 10.4018/978-1-5225-0143-5.ch017	2016	Chapter 17	Service Quality Perceptions of the Customers in the Insurance Sector in West Bengal (pages 298-308)

Mathematical Modeling for Computer Applications	Scrivener Publishing LLC	Print ISBN:9781394248407 Online ISBN:9781394248438 DOI:10.1002/9781394248438	2024	Chapter 7	Tweaked Portfolio Estimation Regarding Indian Securities Exchange: An Empirical Study (Pages: 101-116)
Deep Learning Applications in Operations Research	Auerbach Publications	DOI: https://doi.org/10.1201/9781032725444 eBook ISBN9781032725444	2024	Chapter 10	Application of Machine Learning, Deep Learning, and Econometric Models in Stock Price Movement of Rain Industries (17 Pages)
Decision Making Under Uncertainty Via Optimization, Modelling, and Analysis	Springer, Singapore	Electronic ISSN 2198-4190 Print ISSN 2198-4182 DOI: https://doi.org/10.1007/978-981-96-0085-4_23	2025	Chapter 22	Comparing Metrics of Classification Algorithms in Sentiment Analysis: A Comparative Study of Logistic Regression and KNN Using Count Vectorizer (pp 441–453)
Intersecting Natural Language Processing and FinTech Innovations in Service Marketing	IGI Global Scientific Publishing	ISBN13: 9798369399446 IS BN13 Softcover: 9798369399453 EI SBN13: 9798369399460 DOI: https://doi.org/10.4018/979-8-3693-9944-6.ch019	2025	Chapter 19	Personalized Financial Services through NLP and AI-Driven Innovations in FinTech (pp 71 – 420)
Mind, self, and spirit advances in transpersonal and spiritual psychology	Scribe And Scroll Publishing, UK	ISBN: 978-1-2570115-6-8 ISBN-10: 1-2570115-6-1 DIP: 18.10.1257011561 DOI: 10.25215/1257011561	2025	Chapter 11	Role Of Spirituality In Patient-Centered Care: Enhancing Holistic Healing In Clinical Environments

13. Fee Details

POST GRADUATE INSTITUTE OF HOSPITAL ADMINISTRATION									
BBA (HM) STUDENTS FEES STRUCTURE FOR THE ACADEMIC YEAR 2025-26									
Particulars	1st	2nd	3rd	4th	5th	6th	7th	8th	Total
	Sem	Sem	Sem	Sem	Sem	Sem	Sem	Sem	
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Admission Fees	35000								35000
Development Fees	5000	5000	5000	5000	5000	5000	5000	5000	40000
Library Fees	5000								5000
Tuition Fees	40000	40000	40000	40000	40000	35000	35000	35000	305000
Caution Money	5000								5000
Total	90000	45000	45000	45000	45000	40000	40000	40000	390000

14. Information of Infrastructure and Other Resources Available

Particulars	Number	Approx. Area (In Sq.m.)	Seating Capacity
Class rooms	5	200	250
Tutorial Rooms	01	30	90
Seminar Hall	01	120	100

Type	Number	Approx. Area (in Sq.m.)
Principal Room	01	50.75
Faculty Rooms	02	6.72
Examination Control Office	01	20.5
Placement Office	01	50.5

15. Library

Category	Total books available as on date
	Total No of titles
Text Books	1630
Journal	10

16. Computing Facilities

Type	Available/Not available
Internet Bandwidth/ Internet Accessibility (in Kbps & hrs)	available
Printers	6
PCs to Student ratio	30/40

All India Council for Technical Education

(A Statutory Body under Ministry of Education, Govt. of India)

Nelson Mandela Marg, Vasant Kunj, New Delhi-110070 Website: www.aicte-india.org



APPROVAL PROCESS 2025-26

Letter of Approval (LoA)

F.No. Eastern /2025-26/1-44780700703

Date of Approval: 29-May-2025

To,
The Chairman
B.K.ROY FOUNDATION
91/1 SOUTHERN AVENUE,
KOLKATA, KOLKATA
West Bengal, 700029

Sub: Letter of Approval for New Institution 2025-26

Sir/Madam,

In terms of the provisions under the All India Council for Technical Education (Grant of Approvals for Technical Institutions) Regulations, 2020 notified by the Council vide notification number F. No. AB/AICTE/REG/2020 dated 4th February, 2020 and amended on 24th February 2021 and norms, standards, procedure and conditions prescribed by the Council from time to time, I am directed to convey the approval to

Permanent Id	1-44780700703	Application Id	1-44780700703
Name of the Institute	POST GRADUATE INSTITUTE OF HOSPITAL ADMINISTRATION	Name of the Society/ Trust/ Company	B.K.ROY FOUNDATION
Institute Address	360, PANCHASAYAR, KOLKATA (MEGA CITY), SOUTH 21 PARGANAS, West Bengal, 700094	Society/ Trust/ Company Address	91/1 SOUTHERN AVENUE, KOLKATA, KOLKATA West Bengal, 700029
Institute Type	Private-Self Financing	Region	Eastern

For conduct of the following Courses with the Intake indicate below for the Academic Year 2025-26*

Sr. No.	Level	Program	Course	Affiliating University/ Board	Intake Approved for 2025-26
1	UNDERGRADUATE	MANAGEMENT	BBA	Maulana Abul Kalam Azad University of Technology, West Bengal	40

Note:

A) The approval of BBA/BCA/BMS courses is on "as is where is basis" Intake Approved for BBA/BCA/BMS Course is Subject to the approval of the Concern University.

B) From next year onwards, the EDA will be issued as per the AICTE norms and not on 'As is where is basis'

- The management shall provide adequate funds for development of infrastructural, instructional and other facilities as per norms and standards laid down by the Council from time to time and for meeting recurring expenditure.
- The Eligibility Criteria for admissions shall be made in accordance with the regulations notified by the Council from time to time.
- The tuition and other fees shall be charged as prescribed by the Competent Authority within the overall criteria prescribed by the Council from time to time. No capitation fee shall be charged from the students/ guardians of students in any form. If found so, appropriate action as per the notified regulations shall be initiated against the Institution.
- The management of the Institution shall not discontinue any course(s) or start any new course(s) or alter intake capacity of seats without the prior approval of the Council.
- No excess admission shall be made by the institution over and above the approved intake under any circumstances. In case any excess admission is reported to the Council, appropriate action as per the notified regulations shall be initiated against the Institution.
- The Institution shall not have any collaborative arrangements with any other Indian and / or Foreign Universities for conduct of technical courses without obtaining prior approval from AICTE. In case any violation is reported to the Council, appropriate action as per the notified regulations shall be initiated against the Institution.

7. The Institution shall not conduct any course(s) as specified in the Approval Process Handbook without prior permission / approval of AICTE. If found so, appropriate action as per the notified regulations shall be initiated against the Institution.
8. The Institution shall operate only from the approved location, and that the institution shall not open any off campus study centers / extension centers directly or in collaboration with any other institution / university / organization for the purpose of imparting technical education without obtaining prior approval from the AICTE. If found so, appropriate action as per the notified regulations shall be initiated against the Institution.
9. The accounts of the Institution shall be audited annually by a certified Chartered Accountant and shall be open for inspection by the Council or persons authorized by it.
10. Heads of Departments, the teaching and other staff shall be appointed in given time frame and selection shall be done according to procedures, qualifications and experience prescribed by the Council from time to time and pay scales are as per the norms prescribed by the AICTE from time to time. The Institution shall publish an information booklet before commencement of the academic year giving details regarding the institution and courses / programs being conducted, Fees charged and details of infrastructural facilities including faculty etc. in the form of mandatory disclosure. The information booklet may be made available to the stakeholders of the technical education. The mandatory disclosure information, as per directions in the AICTE website / Approval Process Handbook, shall be put on the Institution Website. The information shall be revised every year with updated information about all aspects of the Institution.
11. It shall be mandatory for the Institution to maintain a Website providing the prescribed information. The Website information must be continuously updated as and when changes take place.
12. As per mandatory Disclosure of APH 2024-27(Annexure-18, page180) Institutions must disclose the following information submitted to Council at the Prominent location on its website.
 - i. Department wise availability of Infrastructure along with approved courses and intake approved by the Council.
 - ii. Faculty details: Department wise: Name& Designation of the faculty members/teaching staff along with their qualification, tenure of service in your organization, total experience, Institution should also disclose Student Faculty Ratio, Cadre Ratio.
 - iii. Additionally, Audited Financial Statements for every Financial year on year to year basis.
13. If the Institution fails to disclose the information or suppress and / or misrepresent the information, appropriate action as per the notified regulations shall be initiated against the Institution.
14. AICTE may also conduct inspections with or without notifying the dates to verify specific complaints, to verify adherence to AICTE norms & standards, and to verify any mis-representation, violation of norms & standards, mal-practices etc.
15. The Institution by virtue of the approval given by Council shall not automatically become claimant to any grant-in-aid from the Central or State Government.
16. In the event of a student / candidate withdrawing before the starting of the course, the wait listed candidates should be given admission against the vacant seat. The entire fee collected from the student, after a deduction of the processing fee of not more than Rs. 1000/- (Rupees one thousand only) shall be refunded and returned by the Institution to the student / candidate withdrawing from the program. It would not be permissible for the Institution to retain the School / Institution Leaving Certificates in original to force retention of admitted students and not to charge fees for the remaining period if a student cancels the admission at any point of time.
17. The Institution shall take appropriate measures for prevention of ragging in any form, in the light of AICTE regulation "Prevention and Prohibition of Ragging in Technical Institutions, Universities including Deemed to Universities imparting technical education" Regulation 2009 (F.No. 37-3/Legal/AICTE/2009 dated 01/07/2009). In case of failure to prevent the instances of ragging by the Institutions, the Council shall take appropriate action as per the notified regulations.
18. It is mandatory to comply all the essential requirements as given in APH 2024-27 (Chapter VI).
AICTE Approved Institutes are encouraged to make efficient use of the flagship schemes like:
 - **Parikh:** Student Gap analysis portal bases services.
 - **S**tudents Scholarship schemes like Pragati, Saksham, Swanath, ADF, etc.
 - **C**ourse in Indian Languages.
 - **A**TAL FDPs: Faculty training for Emerging areas and cutting edge Technologies.
5. **A**ugmenting Utilization of Research Assets (AURA).
- **S**mart India Hackathon: World's largest Open Innovation Platform.

The Government/ Management of the Institution shall strictly follow further conditions as may be specified by the Council from time to time. The Council may withdraw the approval, in case it observe any violation of the above conditions and/or non- adherence to the norms and standards prescribed by the Council, mis-representation of facts and submitting factually incorrect information to it.

NOTE: If the State Government / UT / DTE / DME has a reservation policy for admission in Technical Education Institutions and the same is applicable to Private & Self-financing Technical Institutions, then the State Government / UT/ DTE / DME shall ensure that 10 % of Reservation for EWS would be operational from the Academic year 2022-23. However, this would not be applicable in the case of Minority Institutions referred to the clause (1) of Article 30 of Constitution of India

B. K. ROY FOUNDATION
91/1, Southern Avenue
Kolkata – 700029

Sub : AUDIT REPORT FOR THE F.Y. 2022-23

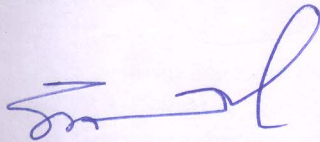
S. C. MONDAL & CO
Chartered Accounts
1/45, M. M. Ghosh Road (Rubber Factory)
Kolkata -- 700074

B. K. ROY FOUNDATION
91/1 SOUTHERN AVENUE
KOLKATA 700029

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND (Schedule - VIII)		99686476.00	FIXED ASSETS (SCHEDULE-- VIII)		47200214.00
CORPUS FUND (Land & Building) (As per last A/C)		18131258.00	ADVANCE INCOME TAX(TDS) (Schedule -- X.)		1254107.00
Corpus Fund (P.S.A. Project) (Bank guarantee of PSA Project to NSDC)		14500000.00	Fixed Deposit (Schedule -- XIII)		92168780.00
Corpus fund for B K ROY Endowment		10000000.00	SECURITY DEPOSIT Security & Advances -- PSA		32869.00
OUTSTANDING LIABILITY (Schedule -- IX)		1902900.00	CLOSING BALANCES (Schedule -- XI)		22132941.00
Loan from NSDC		20799707.00	OTHER CURRENT ASSETS (Schedule -- XII)		2231430.00
		165020341.00			165020341.00

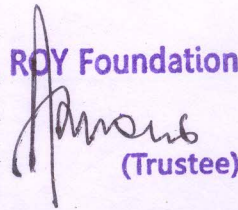
In terms of our Separate Report of even date
For S.C. MONDAL & CO
Chartered Accountants
Firm Registration no. 313133E
UDIN : 2305122BGYRYD8337



(Subhash Chandra Mondal)
Proprietor
Member Ship no 051228
Place : Kolkata dated
Date : 25/09/2023

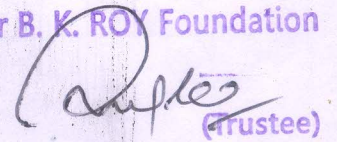


For B. K. ROY Foundation



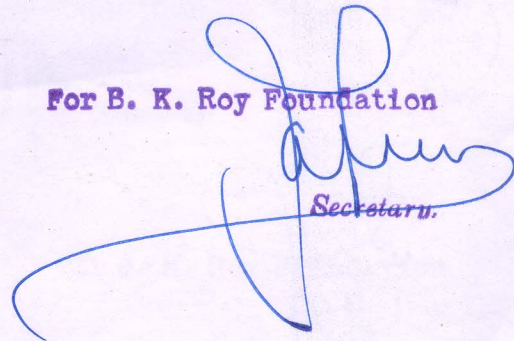
(Trustee)

For B. K. ROY Foundation



(Trustee)

For B. K. Roy Foundation



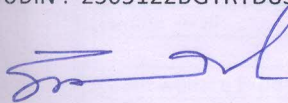
Secretary.

B. K. ROY FOUNDATION
91/1 SOUTHERN AVENUE
KOLKATA 700029

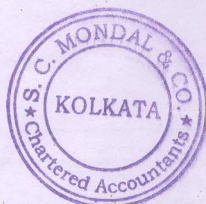
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Student welfare expenses (Schedule ---III)		1245868.00	Direct income from Education (Schedule --- I)		20521500.00
Administrative cost (Schedule ---IV)		7904793.00	Income from other sources (Schedule --- II)		4711176.00
Office expenses (Schedule ---V)		1259452.00	Donation		7200000.00
Registration & Affiliation charges (Schedule ---VI)		234160.00	Income from PSA (Schedule XIV)		12285466.00
Expenses for Medicon International		4341483.00	Medicon International (Schedule XV)		4507823.00
Expenses for PSA (Schedule XIV)		22065126.00			
Auditor's remuneration		130000.00			
Depriciation (Schedule - VII)		6464821.00			
		43645703.00			
Excess of income over expenditure		5580262.00			
		49225965.00			49225965.00

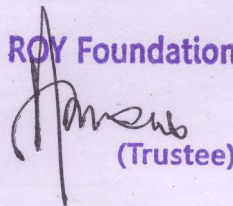
In terms of our Separate Report of even date
For S.C. MONDAL & CO
Chartered Accountants
Firm Registration no. 313133E
UDIN : 2305122BGYRD8337



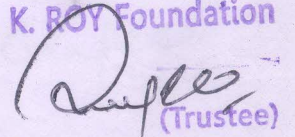
(Subhash Chandra Mondal)
Proprietor
M. S. no 051228
Place : Kolkata dated
Date : 25/09/2023



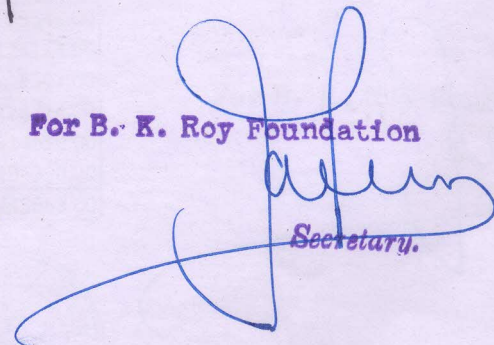
For B. K. ROY Foundation


(Trustee)

For B. K. ROY Foundation


(Trustee)

For B. K. Roy Foundation


Secretary.

B. K. ROY FOUNDATION
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KOLKATA 700029

SCHEDULE PART OF F.Y. 2022-23

Schedule-- I

Direct income

Received from MHA course		14176500.00
Tution fees	14176500.00	
Received from BBA course		7465000.00
Tution fees	7465000.00	
Less: Admission fees(Refund)		-740000.00
Admission fees (BBA)	250000.00	
Admission fees (MHA)	490000.00	
Less: Caution Deposit for 2022-23		-380000.00
For MHA	200000.00	
For BBA	180000.00	
Total		20521500.00

Schedule --- II

Income from other sources

Interest from Bank A/C		4663059.00
Interest on FD Bank A/C (PGIH)	1809809.00	
Interest on SB A/C (PGIH)	186916.00	
Interest on SB A/C (BKRF, Lake Rd Br.)	53621.00	
Interest on SB A/C (BKRF, 578))	1277113.00	
Interest on F D	1314947.00	
Interest on Income Tax refund	20653.00	
	4663059.00	
MISC		48117.00
Total		4711176.00

Schedule --- III

Student welfare Expenses

Student welfare		73544.00
General welfare expenses		125123.00
Books & periodicals		8547.00
Uniform		228714.00
Excurtion tour		614650.00
Computer hire charges		195290.00
Total		1245868.00

For B. K. ROY Foundation

[Signature]
(Trustee)

For B. K. ROY Foundation

[Signature]
(Trustee)

For B. K. Roy Foundation

[Signature]
Secretary.



Schedule --- IV

Administrative cost

Professional fees	751920.00
Salary & other Establishment	5656684.00
Ex gratiation	307180.00
Spl Incentive	260686.00
Insurance to staff	241173.00
Service charges	687150.00
Total	7904793.00

Schedule --- V

Office expenses

Conveyance	324881.00
Legal Fees	45000.00
Printing & stationery	96698.00
Repair & maintainance	123903.00
Advertisement & Publicity	531940.00
Office expenses	10842.00
Rent	96000.00
Internet charges	1664.00
Trade license	15050.00
Bank charges	13474.00
Total	1259452.00

Schedule --- VI

Registration & Affiliation charges

Affiliation fees	46000.00
Registration fees(students)	173160.00
Inspection charges	15000.00
Total	234160.00

SCHEDULE - VII

Fixed Assets

ITEMS	OP BAL 04-01-2022	ADDITION during the yr.	TOTAL	RATE OF DEP	Depr for the yr.	NET VALUE as on 31/03/2022
LAND (KHAKRI)	18375338.00	0.00	18375338.00	0	0	18375338.00
BUILDING AT SANTINIKETAN	236644.00	0	236644.00	10	23664.00	212980.00
MACHINERY & MEDICAL EQUIP. (<6 months)	29727655	0.00	29727655.00	15	4459148.00	25268507.00
FURNITURES	186558.00	283105.00	469663.00	10	46966.00	422697.00
OFFICE EQUIP.	157853.00	0.00	157853.00	15	23678.00	134175.00
ELECTRICAL EQUIP.	13985.00	0	13985.00	10	1399.00	12586.00
COMPUTER & ACCESSORIES	35002.00	299777.00	334779.00	60	200868.00	133911.00
	48733035.00	582882.00	49315917.00		4755723.00	44560194.00
PSA ASSETS	3950303.00	0.00	3950303.00		1709099.00	2640020.00
TOTAL	52683338.00	582882.00	53266220.00		6464822.00	47200214.00



For B. K. ROY Foundation
(Signature)
 (Trustee)

For B. K. ROY Foundation
(Signature)
 (Trustee)

For B. K. Roy Foundation
(Signature)
 Secretary.

Schedule --- VIII

General Fund

OP BALANCE	66761618.00
Add: Excess income over expenditure	5580262.00
Add: Corpus fund for Covid - 19 along with F D	27344596.00
Total	99686476.00

Schedule ---IX

OUTSTANDING LIABILITY

CAUTION DEPOSIT		809000.00
As per last a/c	564000.00	
Less: During the yr. 2022-23	135000.00	
Add: During the yr 2022-23	380000.00	
Auditor's remuneration		130000.00
As per last A/C	130000.00	
Less: Paid during the yr. for 2021-22	-130000.00	
Add: For the F.Y. 2022-23	130000.00	
Medicon International		331000.00
Received during period	2651000.00	
Less : Paid during the yr.	2320000.00	
P TAX		136000.00
PSA Project		496900.00
Trade payables		
Other current liabilities	496900	
	496900	
		1902900.00

Schedule --- X

ADVANCE INCOME TAX(TDS)

OPENING BALANCES	665192.00
Less: Refund for A.Y. 2021-22	-275457.00
Add: During the A.Y.2023-24	864372.00
	1254107.00

For B. K. ROY Foundation

[Signature]
(Trustee)

For B. K. ROY Foundation

[Signature]
(Trustee)



For B. K. Roy Foundation

[Signature]
Secretary.

Schedule --- XI

CLOSING BALANCES

Cash in hand		22,620,000
CASH AT BANK		
PNB, P H BR. (548847)		2730233.00
PNB, PSHA, P H BR. (0077400)		72194.00
PNB Lake Rd		1327234.00
PNB P.H. (578)		14714726.00
PNB (Medicon International)		593875.00
PSA		
Cash in hand		7520.00
Bank		2654539.00
		22132994.00



For B. K. ROY Foundation

[Signature]
(Trustee)

Schedule --- XII

current assets	
(c) Short-term loans and advances	
(d) Other current assets	2231430
	2231430.00

For B. K. ROY Foundation

[Signature]
(Trustee)

Schedule --- XIII

FIXED DEPOSIT

For B. K. Roy Foundation

[Signature]
Secretary.

SL NO	Certificate no		DT OF PURCHASE	DT. Of Maturity	Prin. Amount	Period		Prin. Amount	Period
1	540/1	PGIHA	10-03-2023	04-01-2025	10000000	666 days		10000000	666 days
2	212/2	PGIHA	02-09-2022	12-10-2023	10000000	405 days		10000000	405 days
3	247/3	PGIHA	19-05-2022	19-08-2025	10000000	3 yrs. 3 months		10000000	3 yrs. 3 months
4	498/4	PGIHA	05-12-2022	03-12-2022	10000000	600 days		10000000	600 days
5	210/6	PGIHA	17-05-2022	13-08-2025	5000000	3 yrs. 3 months		5000000	3 yrs. 3 months
7	364/7	PGIHA	18-10-2022	27-11-2023	8000000	405 days		8000000	405 days
8	1529/8	PGIHA	11-08-2021	06-11-2024	3000000	3 yrs. 3 months		3000000	3 yrs. 3 months
9	1510/9	PGIHA	11-08-2021	06-11-2024	3000000	3 yrs. 3 months		3000000	3 yrs. 3 months
10	3778	PGIHA	25-12-2020	01-06-2023	2668780	2 Yrs. 5 months		2668780	2 Yrs. 5 months
11	522/10	BKRF	23-12-2022	18-10-2024	3000000	666 days		3000000	666 days
12	74/11	BKRF	05-10-2021	05-10-2025	10000000	4 YRS.		10000000	4 YRS.
13	924465/12	BKRF	15-02-2019	15-03-2026	14500000	85 months		14500000	85 months
14	238/6	BKRF	17-05-2022	13-08-2025	3000000	3 yrs. 3 months		3000000	3 yrs. 3 months
				TOTAL	92168780			92168780	

B. K. ROY FOUNDATION

91/1, Southern Avenue

Kolkata – 700029

Sub: AUDIT REPORT FOR THE F.Y. 2023-24

S. C MONDAL & co.

Chartered Accountants

1/45, M. M. Ghosh Road (Rubber Factory)

Kolkata – 700074

B K ROY FOUNDATION
91/1 SOUTHERN AVENUE
KOLKATA 700029

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	F.Y. 2023-24	F.Y. 2022-23	ASSETS	F.Y. 2023-24	F.Y. 2022-23
GENERAL FUND (Schedule - IX)	102589539.00	99686476.00	FIXED ASSETS (SCHEDULE-- VIII)	43766356.00	47200214.00
CORPUS FUND (Land & Building) (As per last A/C)	18131258.00	18131258.00	ADVANCE INCOME TAX(TDS) (Schedule -- XI)	2138293.00	1254107.00
Corpus Fund (P.S.A. Project) (Bank guarantee of PSA Project to NSDC)	14500000.00	14500000.00	Fixed Deposit (Schedule -- XIV)	110500000.00	92168780.00
Corpus Fund for B K ROY Endowment Centenary	20000000.00	10000000.00	SECURITY DEPOSIT Security & Advances -- PSA	221578.00	32869.00
OUTSTANDING LIABILITY (Schedule -- X)	1018186.00	1902900.00	CLOSING CASH AND BANK BALANCES (Schedule -- XII)	12158126.00	22132941.00
Loan from NSDC	15253119.00	20799707.00	OTHER CURRENT ASSETS (Schedule -- XIII)	2707749.00	2231430.00
	171492102.00	165020341.00		171492102.00	165020341.00

In terms of our Separate Report of even date
For S.C. MONDAL & CO
Chartered Accountants
Firm Registration no. 313133E
UDIN : 2405122BBKBEGS1943

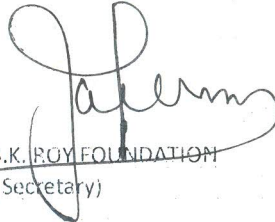


(Subhash Chandra Mondal)
Proprietor
Member Ship no 051228
Place : Kolkata
Date : 24/09/2024




B.K. ROY FOUNDATION
(Trustee)


B.K. ROY FOUNDATION
(Trustee)


B.K. ROY FOUNDATION
(Secretary)



B. K. ROY FOUNDATION
91/1 SOUTHERN AVENUE
KOLKATA 700029

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	F.Y. 2023-24 Amount	F.Y. 2022-23 Amount	INCOME	F.Y. 2023-24 Amount	F.Y. 2022-23 Amount
Student welfare expenses (Schedule ---III)	2117720.00	1788725.00	Direct income from Education (Schedule --- I)	23942185.00	32469366.00
EMPLOYEES BENEFIT EXPENSES (Schedule ---IV)	21744944.00	20998519.00	Income from other sources (Schedule --- II)	7245992.00	4923776.00
GENERAL AND ADMINISTRATIVE EXPENSES (Schedule ---V)	4167058.00	1978752.00	Income from Seminer	3917163.00	4507823.00
Registration & Affiliation charges (Schedule ---VI)	1533133.00	588410.00	Donation	14850000.00	7200000.00
Office & General expenses (Schedule ---VII)	5304321.00	6414151.00			
Finance Cost (Schedule-- XV)	1141636.00	945842.00			
Seminer Expenses	4634108.00	4341483.00			
Depriciation (Schedule - VIII)	6409357.00	6464821.00			
	47052277.00	43520703.00			
Excess income over Expenditure	2903063.00	5580262.00			
	49955340.00	49100965.00		49955340.00	49100965.00

In terms of our Separate Report of even date
For S.C. MONDAL & CO
Chartered Accountants
Firm Registration no. 313133E
UDIN : 2405122BBKBEGS1943

(Signature)

(Subhash Chandra Mondal)
Proprietor
Member Ship no 051228
Place : Kolkata
Date : 24/09/2024

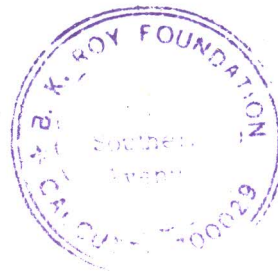


(Signature)
B.K. ROY FOUNDATION
(Trustee)

(Signature)

B.K. ROY FOUNDATION
(Trustee)

(Signature)
B.K. ROY FOUNDATION
(Secretary)



B. K. ROY FOUNDATION
91/1 SOUTHERN AVENUE
KOLKATA 700029

SCHEDULE PART FOR THE F.Y. 2023-24

Schedule-- I

TUTION FEES

Particulars	F.Y.2023-24 Amount	F.Y. 2022-23 Amount
Tution fees From students		
Received from MHA course	16306250.00	13796500.00
Received from BBA course	4231000.00	6725000.00
Received from students	3404935.00	11947866.00
Total	23942185.00	32469366.00

Schedule --- II

INCOME FROM OTHER SOURCES

Particulars	F.Y.2023-24 Amount	F.Y. 2022-23 Amount
Interest from Bank A/C		
Interest on FD Bank A/C (PGIH)	4868301.00	1809809.00
Interest on SB A/C (PGIH)	144729.00	186916.00
Interest on SB A/C (BKRF, Lake Rd Br.)	22626.00	53621.00
Interest on SB A/C (BKRF, 578))	155976.00	1277113.00
Interest on F D (BKRF A/C)	1557825.00	1314947.00
Interest onl Tax refund	0.00	20653.00
Misc. Income	496535.00	260717.00
Total	7245992.00	4923776.00

Schedule --- III

STUDENT WELFARE EXPENSES

Particulars	F.Y.2023-24 Amount	F.Y. 2022-23 Amount
Books & periodicals	168744	18848
Uniform	201273	228714
Excurtion tour	1704267	614650
Picnic	21000	20000
World Health Day	14865	0
Computer hire charges	0	195290
Student welfare	7571	606100
General welfare	0	105123
Total	2117720	1788725



Schedule --- IV

EMPLOYEE BENEFIT EXPENSES

Particulars	F.Y.2023-24 Amount	F.Y. 2022-23 Amount
Salary to Teaching & non teaching staffs	6489846.00	5656684.00
Ex gratia	114000.00	307180.00
Spl Incentive	175000.00	260686.00
Insurance to staff	235162.00	241173.00
service charges	1965376.00	687150.00
Professional fees	0.00	751920.00
Employers contribution to PF (From 01/08/2019 to 31/03/2024)	3689439.00	0.00
Manpower expenses including staffwelfare	8623907.00	8538895.00
Honoraum	452214.00	4554831.00
Total	21744944.00	20998519.00

Schedule --- V

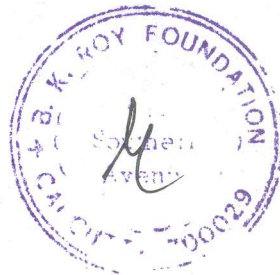
GENERAL AND ADMINISTRATIVE EXPENSES

Particulars	F.Y.2023-24 Amount	F.Y. 2022-23 Amount
Renewal and maintainance	31081.00	
Rent	693700.00	624480.00
Professional	1839988.00	599200.00
Internet charges	93219.00	
conveyance	396946.00	55073.00
Computer Repairing	108248.00	
interest on P tax	10340.00	
Late fees of P Tax	43215.00	
Interest on TDS	7303.00	
BANK CHARGES	1032.00	
Audit fees	146358.00	137117.00
Advertisement & Publicity	232108.00	531940.00
Career Planner Edu Fair	208300.00	
Education fair	52500.00	
Gift & Presentation	37550.00	10842.00
Interview Expenses	11000.00	
License Fees	231020.00	
Trade License	15150.00	20100.00
Training Expenses	8000.00	
Total	4167058.00	1978752.00

Schedule --- VI

REGISTRATION & AFFILIATION CHARGES.

Particulars	F.Y.2023-24 Amount	F.Y. 2022-23 Amount
Affiliation fees	46000.00	46000.00
Registration fees(students)	142360.00	173160.00
Inspection charges	15000.00	15000.00
Affiliation,Assessment & certification	601773.00	232708.00
Fees & Charges (NSDC Enrolment)	728000.00	121542.00
Total	1533133.00	588410.00



Schedule --- VII

OFFICE EXPENSES

Particulars	F.Y.2023-24 Amount	F.Y. 2022-23 Amount
Bank charges	17445	13956
Car Hire charges	13508	
General welfare expenses	78399	
Hire charges	115050	
Internet charges	93220	1664
Local conveyance	9463	
Office Expenses	9955	
Printing & stationery	442219	330481
Repairs to others	80599	123903
Security and other charges	878450	0
Travelling Expenses	179881	1125366
Legal fees	0	45000
Academic Expenses	2340331	0
Light & Electricity Expenses	103282	969399
Insurance	20971	38174
Repair & Maintenance	373857	1157226
Consumable expenses	4927	94864
Advertisement & promotional expenses	6950	50283
Development	0	147934
Event Expenses	10994	95169
Postage Expenses	11136	16462
Communication Expenses	203360	246503
CSR Expenses (Non- recoverable)	264895	0
Freight, Labour & carrying cost	17737	10104
Housekeeping	21200	177671
Other Administrative Expenses	6492	1769992
TOTAL	5304321	6414151



SCHEDULE - VIII

FIXED ASSETS

ITEMS	OP BAL 1/4/2023	ADDITION during the yr.	TOTAL	RATE OF DEP	Depreciation on Discarded Assets	DEPR. for the yr.	NET VALUE as on 31/03/2024
LAND (KHAKRI)	18375338.00		18375338.00		0	0	18375338.00
BUILDING AT SANTINIKETAN	212980.00	0	212980.00		10	21298.00	191682.00
MACHINERY & MEDICAL EQUIP.	25268507		25268507.00		15	3790276.05	21478230.95
FOR BKRF A	43856825.00	0.00	43856825.00			3811574.05	40045250.95
FURNITURES	422697.00	372979.00	795676.00		10	79567.60	716108.40
OFFICE EQUIP.	134175.00		134175.00		15	20126.25	114048.75
ELECTRICAL EQUIP.	12586.00	0	12586.00		10	1258.60	11327.40
COMPUTER & ACCESSORIES	133911.00	140495.00	1538406.00		60	923043.60	615362.40
Laptop for students	0.00	1118050.00	1118050.00		100%	1118050.00	0.00
FOR PGIH B	703369.00	2895524.00	3598893.00			2142046.05	1456846.95
PSA ASSETS C	2640020.00		2640020.00			455737.00	2264258.00
(As per Sub schedule VIII A of PSA A/C)							
TOTAL (A+B+C)	47200214.00	2895524.00	50095738.00			6409357.10	43766355.90
Rounded off (F.Y. 2023-24)	47200214.00	2895524.00	48977688.00			6409357.00	43766356.00
FOR THE F.Y. 2022-23	52683338.00	582882.00	53266220.00			6464822.00	47200214.00

Schedule --- IX

GENERAL FUND

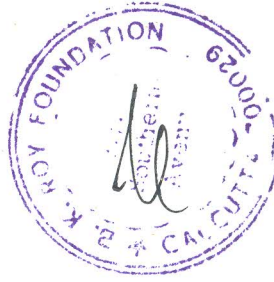
Particulars	F.Y. 2023-24 Amount	F.Y. 2022-23 Amount
OP BALANCE	99686476.00	66761618.00
Add: Excess Income over Expenditure	2903063.00	5580262.00
Less: Corpus fund used	0.00	27344596.00
Total	102589539.00	99686476.00



SCHEDULE-VIII A

SCHEDULE PART OF FIXED ASSETS OF PSA

Assets	Opening Gross Gross as on 01/04/2023	Addition/ Deletion(-ve) During the yr.	Closing Gross 31/03/2024	Opening accumulated Depreciation as on 01/04/2023	Depreciation on Discarded Assets	Depreciation during the yr.	Closing Accumulated Depreciation as on	Closing written Down value as on 31/03/2024
COMPUTER INCLUDING COMPUTER SOFTWARE	4618194.00	-353563.00	4264631.00	4433916.00	414563.00	98111.00	4117464.00	147167
FURNITURE & FITTINGS	1103758.00	2519.00	1106277.00	334026.00	16456.00	78871.00	396441.00	709836
PLANT & MACHINERY	3010861.00	-116480.00	2894381.00	1875620.00	116480.00	113524.00	1872664.00	1021717
MOTOR CARS	969554.00	0.00	969554.00	418785.00	0.00	165231.00	584016.00	385538
	9702367.00	-467524.00	9234843.00	7062347.00	547499.00	455737.00	6970585.00	2264258



Schedule --- X

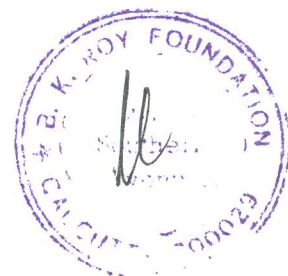
OUTSTANDING LIABILITIES

Particulars	F.Y.2023-24 Amount	F.Y.2023-24 Amount	F.Y. 2022-23 Amount
CAUTION DEPOSIT			
As per last a/c	809000.00	879000.00	809000.00
Less:Paid During the yr. 2023-24	270000.00		
Add: During the yr 2023-24	340000.00		
Auditor's remuneration			
As per last A/C	130000.00	126000.00	130000.00
Less: Paid during the yr. for 2022-23	-130000.00		
Add: For the F.Y. 2023-24	126000.00		
Medicon International	331000.00		331000.00
Less: Paid during the year	-331000.00	0.00	
P TAX			
Opening Balance as per Last A/C	136000.00	0.00	136000.00
Less: Paid during the fy 2023-24	-136000.00		
ESI -- Employees contribution			
For PGIH	789.00	5966.00	0.00
For PSA	5177.00		
Trade payables		7220.00	496900.00
		1018186.00	1902900.00

Schedule --- XI

ADVANCE INCOME TAX(TDS)

Particulars	F.Y.2023-24 Amount	F.Y. 2022-23 Amount
OPENING BALANCES	1254107.00	665192.00
Less: Refund for A.Y. 2021-22	0.00	-275457.00
Add: During the A.Y .2023-24	0.00	864372.00
Add: During the A.Y .2024-25	884186.00	0.00
	2138293.00	1254107.00



Schedule --- XIII

CURRENT ASSETS

Particulars	F.Y.2023-24 Amount	F.Y. 2022-23 Amount
Cash & Bank balances		
Cash in hand	16075.00	37354.00
CASH AT BANK		
PNB, P H BR. (sweep)	5700000.00	
PNB, P H BR. (548847)	-80117.00	2730233.00
PNB, PSHA, P H BR. (0077400)	10711.00	72194.00
PNB Lake Rd	201571.00	1327234.00
PNB P.H. (578)	1021176.00	14714726.00
sweep	4770000.00	
PNB (Medicon International)	111430.00	589141.00
cash in har (PSA)	250.00	7520.00
Bank	164857.00	2654539.00
AXIS BANK		
HDFC (3176)	22280.00	
HDFC(9119)	219893.00	
TOTAL	12158126.00	22132941.00

Schedule --- XIII

OTHER CURRENT ASSETS

Particulars	F.Y.2023-24 Amount	F.Y. 2022-23 Amount
(d) Other current assets	2707749.00	2231430.00
	2707749.00	2231430.00

Schedule --- XV

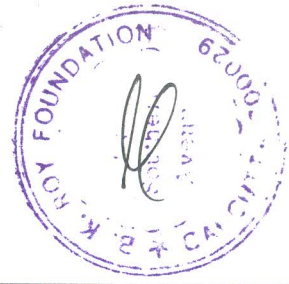
FINANCE COSTS

Particulars	F.Y.2023-24 Amount	F.Y. 2022-23 Amount
Interest against Loan paid to NSDC	1134699.00	942578.00
Interest on TDS	6937.00	3264.00
	1141636.00	945842.00



FIXED DEPOSIT

SL NO	Certificate no. of Fixed Deposit	F D in favour of	DT OF PURCHASE	DT. Of Maturity	Prin. Amount (F.Y. 2023-24)	Rate of interest	Income as follows
1	540/1	PGIHA	3/10/2023	1/4/2025	10000000.00	7.25%	Monthly interest
2	212/2	PGIHA	10/12/2023	12/29/2024	10000000.00	7.25%	Monthly interest
3	247/3	PGIHA	5/19/2022	8/19/2025	10000000.00	5.25%	Monthly interest
4	498/4	PGIHA	12/5/2022	12/5/2024	10000000.00	7%	Monthly interest
5	210/6	PGIHA	5/17/2022	8/13/2025	5000000.00	5.25%	Quarterly interest
6	832	PGIHA	11/28/2023	2/14/2025	8000000.00	7.25%	Monthly interest
7	753	PGIHA	10/5/2023	12/22/2024	13000000.00	7.25%	Monthly interest
			SUB-TOTAL (A)		66000000.00		
1	522/10	BKRF	12/23/2022	10/18/2024	3000000.00	7.25%	Monthly interest
2	74/11	BKRF	10/5/2021	10/5/2025	10000000.00	5.25%	Quarterly interest
3	18037	BKRF	2/15/2019	3/15/2026	14500000.00	4.25%	Quarterly interest
4	238/6	BKRF	5/17/2022	8/13/2025	3000000.00	5.25%	Monthly interest
5	1338	BKRF	3/22/2024	4/26/2025	4000000.00	7.25%	Quarterly interest
6	1310	BKRF	3/14/2024	4/18/2025	10000000.00	7.25%	Quarterly interest
			SUB-TOTAL (B)		44500000.00		
TOTAL FIXED DEPOSIT FOR THE F.Y. 2023-24 (A+B)					110500000.00		
TOTAL FIXED DEPOSIT FOR THE F.Y. 2022-23					92168780.00		



B. K. ROY FOUNDATION

A PUBLIC CHARITABLE TRUST

91/1, SOUTHERN AVENUE

KOLKATA-700029

STATUTORY AUDIT REPORT

&

ANNUAL ACCOUNTS

FOR THE FINANCIAL YEAR 2024-25

S.C.MONDAL & CO.

CHARTERED ACCOUNTANTS

1/45, M.M.Ghosh Road(Rubber Factory)

KOLKATA-7000

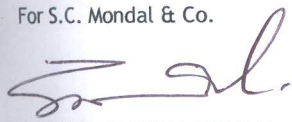
B. K. ROY FOUNDATION
91/1, Southern Avenue, Kolkata 700029

Balance Sheet as at 31ST March,2025

(Amount in Rs.)

Particulars	Note	31 March 2025	31 March 2024
I FUND & LIABILITIES			
(a) General Fund	3	12,19,27,482	10,25,89,539
(b) Corpus Fund	4	4,05,21,671	5,26,31,258
		16,24,49,153	15,52,20,797
2 Non-current liabilities			
(a) Long-term borrowings	5	-	1,52,53,119
		-	1,52,53,119
3 Current liabilities			
(c) Other current liabilities	6	30,39,967.00	10,18,186.00
		30,39,967.00	10,18,186.00
Total		16,54,89,120.00	17,14,92,102.00
II ASSETS			
1 Non-current assets			
(a) Property and Equipment assets			
(i) Property and Equipment	7	4,03,75,620.00	4,37,66,356.00
(b) Non-current investments	8	10,69,97,219.00	11,05,00,000.00
(e) Other current assets	9	28,00,733.00	29,29,327.00
		15,01,73,572.00	15,71,95,683.00
2 Current assets			
(b) Inventories	10	65,384.00	-
(d) Cash and bank balances	11	1,17,95,329.00	1,21,58,126.00
(e) Short Term Loans and Advances	12	34,54,835.00	21,38,293.00
		1,53,15,548.00	1,42,96,419.00
Total		16,54,89,120.00	17,14,92,102.00
Brief about the Entity	1		
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements			


in terms of our report of even date -
For S.C. Mondal & Co.



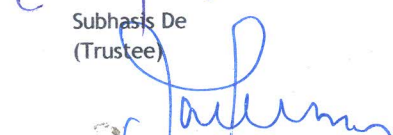
SUBHASH CHANDRA MONDAL
Proprietor
Membership No. 051228
Firm Regt. No. 313133E
UDIN : 25051228BMOEJC6096
Place: Kolkata
Date : 04/08/2025



For and on behalf of the Trust


Asoke Kumar Mukhuty
(Managing Trustee)


Subhasis De
(Trustee)


Pradosh Kumar JanaRay
(Secretary)



B. K. ROY FOUNDATION
Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity

Note - 2 Significant Accounting Policies

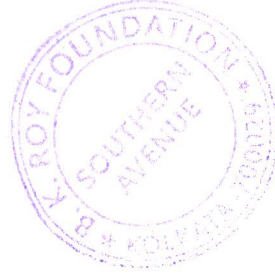
Note - 3 General Fund

Schedule - 2

Sr. No.	As at 1st April 2024 (Opening Balance)	Corpus fund utilised/adjusted	Interest for the year	Excess of Income over expenditure / Loss for the year	(Amount in Rs.) As at 31st March 2025 (Closing Balance)
1	102589539.00	14500000.00		5022943.00	12,21,12,482.00
Previous Year (PY)	10,25,89,539.00	1,45,00,000.00	-	50,22,943.00	12,21,12,482.00
	9,96,86,476.00	-	-	29,03,063.00	10,25,89,539.00

B. K. ROY FOUNDATION
Notes forming part of the Financial Statements for the year ended 31st March, 2025

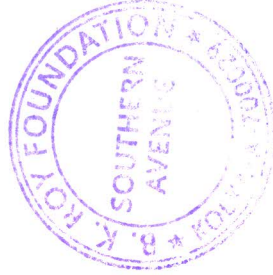
	Schedule no.	(Amount in Rs.)	
		Long Term	Short Term
4	Sch - 3		
(a)	Corpus Fund	-	-
(b)	Corpus Fund for land & Building	1,81,31,258	1,81,31,258
(c)	Corpus Fund for B.K.Roy Endowment	2,00,00,000	2,00,00,000
(d)	Corpus Fund for Bank Guarantee (for NDC)	-	1,45,00,000
	Interest on Fixed Deposit(B.K.ROY Endowment)	23,90,413	
	Total	4,05,21,671	5,26,31,258
5	Borrowings		
(a)	Secured Term loans from banks from other parties		
	Total (A)		1,52,53,119
	Total (A) + (B)		1,52,53,119



B. K. ROY FOUNDATION
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

	Schedule no.	31st March, 2025		31st March, 2024	
6	Sch - 5				
Other current liabilities					
(g) TDS payable			1,60,920	-	
(h) Other payables (specify nature)			28,79,047	10,18,186	
Total Other current liabilities			30,39,967	10,18,186	

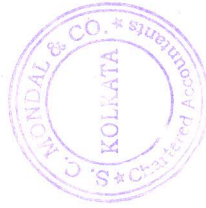
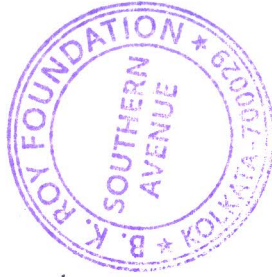


B. K. ROY FOUNDATION
Notes forming part of the Financial Statements for the year ended 31st March, 2025

Schedule - 6

7	Particulars /Assets	TANGIBLE ASSETS							Total
		Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (specify nature)	
	At 31 March 2024	1,83,75,338.00	1,91,682.00	2,24,99,947.00	1,14,049.00	14,25,944.00	3,85,538.00	7,73,858.00	4,37,66,356.00
	At 31 March 2025	1,83,75,338.00	1,82,098.00	1,86,02,129.00	96,942.00	12,98,492.00	2,69,877.00	15,50,744.00	4,03,75,620.00
	Net Block								

(Amount in Rs.)



B. K. ROY FOUNDATION
Notes forming part of the Financial Statements for the year ended 31st March, 2025

		(Amount in Rs.)				
8	Investments - Non Current and Current (Valued at historical cost unless stated otherwise)	As at 31 March 2025		As at 31 March 2024		
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
(h)	Other Investments Other non-current investments (specify nature) Total Investments	Schedule - 7 Fixed Deposits		10,69,97,219 10,69,97,219		11,05,00,000 11,05,00,000
	Current Investments	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
			As at 31 March 2025		As at 31 March 2024	
12	Loans and advances	Schedule - 11	Long Term		Short Term	
A	(Secured)		As at 31 March 2025		As at 31 March 2025	
(c)	Other loans and advances (specify nature)	From NSDC (b)	-	-	15,27,126	-
	Total (a)+(b) (A)		-	-	15,27,126	-
B	Loans and advances		Long Term		Short Term	
(a)	(Unsecured)		As at 31 March 2025		As at 31 March 2025	
	Capital advances		31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
	Advance tax and tax deducted at source		-	-	19,27,709	21,38,293
	Balance with government authorities		-	-	19,27,709	21,38,293
	Total (a)+(b) (B)	(b)				
	Total (A + B)				34,54,835	21,38,293
9	Other non-current assets					
(a)	Security Deposits				31-Mar-25	31-Mar-24
(b)	Prepaid expenses	Schedule - 8	For CSR	2,21,578	2,21,578	27,07,749
	Total other non-current other assets			25,79,155	28,00,733	29,29,327
10	Inventories	Schedule - 9				
(a)	Finished goods				31-Mar-25	31-Mar-24
					65,384	-
						laptop in hand for student

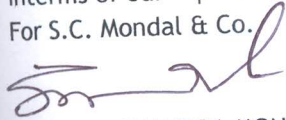


Statement of Income & Expenditure Account for the year ended 31st March, 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Income from Principal Activities	12	3,67,74,604	4,27,09,348
III	Other Income	20	51,99,097	72,45,992
IV	Total Income (I+II)		4,19,73,701	4,99,55,340
V	Expenses:			
(a)	Cost of goods sold	21	-65,384	-
(b)	Employee benefits expense	22	1,34,29,470	1,97,79,565
(c)	Finance costs	23	7,66,920	11,41,636
(d)	Depreciation and amortization expense	24	50,55,038	64,09,357
(e)	Other expenses	25	1,79,49,714	1,97,21,719
	Total expenses		3,71,35,758	4,70,52,277
V	Excess Income over Expenditure		48,37,943	29,03,063
IX	Profit before tax (VII-VIII)		48,37,943	29,03,063
XI	Profit before tax (IX- X)			
XII	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
XIII	Excess of Income for the period from continuing operations (IXI-XII)		48,37,943	29,03,063
XVII	Excess of Income over Expenditure for the year (XIII)		48,37,943	29,03,063
	The accompanying notes are an integral part of the financial statements			

interms of our report of even date -
For S.C. Mondal & Co.

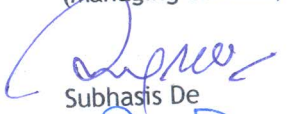


SUBHASH CHANDRA MONDAL
Proprietor
Membership No. 051228
Firm Regt. No. 313133E
UDIN : 25051228BMOEJC6096
Place: Kolkata
Date : 04/08/2025



For and on behalf of the Trust


Asoke Kumar Mukhuty
(Managing Trustee)


Subhasis De
(Trustee)


Pradosh Kumar JanaRay
(Secretary)



B. K. ROY FOUNDATION

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

12	Income from Principal Activities	Schedule no.	31 March 2025	31 March 2024
(b)	Tution Fees	12	2,29,09,004	2,39,42,185
(c)	Grants or donations received	14	91,00,000	1,48,50,000
(d)	Income from Medical seminar		47,65,600	39,17,163
	Income from Operation		3,67,74,604	4,27,09,348
			31 March 2025	31 March 2024
20	Other income			
(a)	Interest income	13	51,99,097	72,45,992
	Total other income		51,99,097.00	72,45,992.00
21	Inventories at the end of the year:			
(iii)	Finished goods			
	Laptops in hand	9	65,384	-
			65,384	-
	(Increase)/decrease in inventories of finished goods, work-in-progr		-65,384.00	
	Total		-65,384.00	



B. K. ROY FOUNDATION

Notes forming part of the Financial Statements for the year ended 31st March, 2025

		31 March 2025	31 March 2024
22	Employee benefits expense		
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	16 96,92,302	1,55,65,968
(b)	Contribution to provident and other funds	17 27,77,550	36,89,439
(c)	Gratuity expenses		-
(d)	Staff welfare expenses	18 9,59,618	5,24,158
	Total Employee benefits expense	1,34,29,470	1,97,79,565
23	Finance cost		
(a)	Interest expense		
(i)	On NSDC loan	27 7,66,920	11,41,636
	Total Finance cost	7,66,920	11,41,636
24	Depreciation and amortization expense		
(a)	on tangible assets (Refer note 11)	6 50,55,038	64,09,357
	Total Depreciation and amortization expense	50,55,038	64,09,357
25	Other Expenses		
(b)	Electricity charges	21 3,51,544	1,03,282
(c)	Rent	21 21,34,662	6,93,700
(d)	Repairs and maintenance - Buildings	22 27,463	26,254
(e)	Repairs and maintenance - others	22 3,62,290	4,28,202
(f)	Insurance		20,971
(g)	Rent, Rates and taxes, excluding, taxes on income	23 1,29,093	76,008
(i)	Travelling expenses	26 7,13,287	1,89,344
(j)	Auditor's remuneration	24 2,52,800	1,86,358
(k)	Printing and stationery	26 1,79,124	4,42,219
(l)	Communication expenses	26 2,13,572	2,03,360
(m)	Professional Fees	25 26,64,000	18,39,988
(n)	Advertisement and publicity	20 3,86,282	2,39,058
(o)	Student welfare	15 24,50,164	21,17,720
(p)	Registration and Development/Affiliation	19 7,42,500	15,33,133
(q)	General & Administrative Expenses	25 33,25,058	41,67,058
(r)	Office Expenses	26 10,11,641	28,20,956
(s)	Medical seminar Expenses		30,06,234
	Total	1,79,49,714	1,97,21,719

