**Mortoza & Associates**
Chartered Accountants

Office: MDI Murshidabad
Kulori, Uttarromana, Raghunathganj,
Dist. Murshidabad, West Bengal, Pin-742235

# JALADHAR DEY PRIMARY TECHERS' TRAINING INSTITUTE

Vill.- Hariharpur, P.O.- Sindurtopa ( Ahamadpur ), Dist.- Birbhum, Pin. - 731201, West Bengal

## Balance Sheet as at 31st March, 2021

| Liabilities | | Amount Rs. | Assets | | Amount Rs. |
|---|---|---|---|---|---|
| General Fund :- | | | Fixed Assets :- | | |
| Assets & Fund Transferred from JD Mem Edu Trust | | | Building Account | 69,45,516.00 | |
| As per last A/c | 1,04,98,366.00 | | Less:Depreciation@10% | 6,94,552.00 | 62,50,964.00 |
| Less:Fund tamsferr | 17,00,000.00 | 87,98,366.00 | Sundry Fixed Assets | | |
| | | | As per last A/c | 2,28,055.00 | |
| Excess Income | | | Add: This Year | 43,500.00 | |
| As per last A/c | 1,19,267.11 | | | 2,71,555.00 | |
| Add: This Year | 12,900.00 | 1,32,167.11 | Less:Depreciation@10% | 24,981.00 | 2,46,574.00 |
| | | | Electrical Installation | 3,46,365.00 | |
| Outstanding Liabilities | | | Less:Depreciation@15% | 51,955.00 | 2,94,410.00 |
| Audit Fees | 10000.00 | | Furniture & Fixture | 5,41,922.00 | |
| Accounting Charges | 30000.00 | | Less:Depreciation@10% | 54,192.00 | 4,87,730.00 |
| P tax payable | 4520.00 | 44,520.00 | Generator Set | 3,15,350.00 | |
| | | | Less:Depreciation@15% | 47,303.00 | 2,68,047.00 |
| | | | Library Books | 1,32,178.00 | |
| | | | Less:Depreciation@40% | 52,871.00 | 79,307.00 |
| | | | Musical Equipments | 89,930.00 | |
| | | | Less:Depreciation@15% | 13,490.00 | 76,440.00 |
| | | | Sports Equipments | 46,701.00 | |
| | | | Less:Depreciation@15% | 7,005.00 | 39,696.00 |
| | | | Computer | 1,04,146.00 | |
| | | | Less:Depreciation@40% | 41,658.00 | 62,488.00 |
| | | | CCTV Camera | 33,880.00 | |
| | | | Less:Depreciation@40% | 13,552.00 | 20,328.00 |
| | | | Instruments (Lab & Subje | 28,305.00 | |
| | | | Less:Depreciation@15% | 4,246.00 | 24,059.00 |
| | | | Current Assets :- | | |
| | | | Cash & Bank Balances :- | | |
| | | | Cash-in-hand | | 20,253.57 |
| | | | Cash at Bank | | |
| | | | State Bank of India, Ahamdpur Br A/c No 33934287782 | | 11,04,756.54 |
| | | **89,75,053.11** | | | **89,75,053.11** |

***Place: Murshidabad***
***Date: 24.01.2022***

***In terms of my report of even date under section 44AB of the Income Tax Act, 1961.***
***MORTOZA & ASSOCIATES***
*Chartered Accountants'*

***Md. Golam Mortoza***
*Proprietor*
*Membership No.* ***308596***
***FRN No. 0332147E***

MORTOZA & ASSOCIATE ★ Chartered Accountants ★ MURSHIDABAD

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