

INDRANI DEVI INSTITUTE OF EDUCATION
VILL:- DURGAPROSAD, P.O:- BHANDERHATI, P.S- DHANIAKHALI, DIST- HOOGHLY-712301
Balance Sheet As At 31st, March 2021

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND			FIXED ASSETS		
Less: Decrease in Surplus of 19-20 for Rectification made in this year	3,175,098		LAND		
Add: Accrued Interest on Fixed Deposit	128,990		Balance as Per Last Account		3,821,538
Add: Interest on Fixed Deposit	415,779		FURNITURE & FIXTURE		
Add: College Development Fees	185,695		Balance as on 01.04.2020	165,759	
Add: Excess Of Income Over Expenditure	426,000		Less: Depreciation	16,576	149,183
	40,629	4,114,211	COMPUTER & ACCESSORIES		
UNSECURED LOAN			Balance as on 01.04.2020	38,263	
Non Member and Well-wishers		3,000,000	Less: Depreciation	15,305	22,958
CURRENT LIABILITIES & PROVISIONS:			OFFICE EQUIPMENTS		
Sundry Creditors		1,791,522	Balance as on 01.04.2020	15,911	
(Building Material Suppliers & Others)			Less: Depreciation	2,387	13,524
Audit Fees Payable	10,000		BUILDING		
Legal Fees Payable	15,000		Balance as on 01.04.2020	1,166,622	
Salary Payable	373,770		Add: Development During the Year	300,000	
University Fees Payable	64,700			1,466,622	
P Tax Payable	9,360		Less: Depreciation	146,662	1,319,960
			ELECTRICAL INSTALLATION		
			Balance as on 01.04.2020	89,625	
			Less: Depreciation	13,444	76,181
			PRINTER		
			Balance as on 01.04.2020	14,961	
			Less: Depreciation	5,984	8,977
			XEROX MACHINE		
			Balance as on 01.04.2020	8,129	
			Less: Depreciation	1,219	6,910
			WATER CONNECTION WITH PUMP SET		
			Balance as on 01.04.2020	23,343	
			Less: Depreciation	3,501	19,842
			LIBRARY BOOKS		
			Balance as on 01.04.2020	159,712	
			Add: Addition During the Year	28,000	
			Less: Depreciation	69,485	118,227
			LABORATORY MATERIALS & INSTRUMENTS		
			Balance as on 01.04.2020	196,712	
			Less: Depreciation	29,507	167,205
			CC TV		
			CC TV Installation	33,000	
			Less: Depreciation	4,950	28,050
			CURRENT ASSETS		
			FIXED DEPOSIT		
			Balance as on 01.04.2020	2,400,000	
			Add: Accrued Interest	415,779	
			Add: Interest for the year-2020-21	171,767	2,987,546
			Tax Deducted At Source(A.Y.-2019-20)		4,240
			Tax Deducted At Source(A.Y.-2020-21)		13,928
			Other Loans & Advances		5,000
			Cash And Bank Balance		
			Cash at Bank		
			Punjab National Bank		
			(A/c No: 1241005500000042)	607,212	
			Cash in Hand	8,082	615,294
				9,378,563	9,378,563

As Per Our Report Of Even Date

For N Banerjee & Associates
Chartered Accountants

NILADRI BANERJEE
Proprietor
FRN 329530E

Membership No. 064333

