

**INDRANI DEVI INSTITUTE OF EDUCATION**  
**VILL:- DURGAPROSAD, P.O:- BHANDERHATI,P.S- DHANIAKHALI, DIST- HOOGHLY-712301**  
**Balance Sheet As At 31st, March 2022**

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<b>CAPITAL FUND</b>	4,114,211		<b>FIXED ASSETS</b>		
Add: Interest on Auto Swift	1,037		<b>LAND</b>		
Add: College Development Fees	563,000		Balance as on 01.04.2021		3,821,538
Add: Excess Of Income Over Expenditure	60,410				
		4,738,658	<b>FURNITURE &amp; FIXTURE</b>		
			Balance as on 01.04.2021	149,183	
			Add: Addition during the year	10,350	
				159,533	
<b>BORROWINGS:</b>			Less: Depreciation	15,954	143,579
<b>UNSECURED LOAN</b>					
Member & Well Wishers		3,000,000	<b>COMPUTER &amp; ACCESSORIES</b>		
Members Loan		2,399,565	Balance as on 01.04.2021	22,958	
			Add: Addition during the year	150,000	
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>				172,958	
Sundry Creditors		1,788,938	Less: Depreciation	69,183	103,775
(Building Material Suppliers & Others)					
			<b>OFFICE EQUIPMENTS</b>		
Audit Fees Payable	10,000		Balance as on 01.04.2021	13,524	
Legal Fees Payable	15,000		Less: Depreciation	2,029	11,495
Salary Payable	161,470				
University Fees Payable	51,850		<b>BUILDING</b>		
P.Tax Payable	5,970		Balance as on 01.04.2021	1,319,960	
TDS Payable	2,584		Less: Depreciation	131,996	1,187,964
		246,874	<b>BUILDING UNDER CONSTRUCTION</b>		2,999,345
			<b>ELECTRICAL INSTALLATION</b>		
			Balance as on 01.04.2021	76,181	
			Add: Addition during the year	60,300	
				136,481	
			Less: Depreciation	19,700	116,781
			<b>PRINTER</b>		
			Balance as on 01.04.2021	8,977	
			Less: Depreciation	3,591	5,386
			<b>XEROX MACHINE</b>		
			Balance as on 01.04.2021	6,910	
			Less: Depreciation	1,037	5,873
			<b>WATER CONNECTION WITH PUMP SET</b>		
			Balance as on 01.04.2021	19,842	
			Less: Depreciation	2,976	16,866
			<b>LIBRARY BOOKS</b>		
			Balance as on 01.04.2021	118,227	
			Add: Addition During the Year	16,000	
			Less: Depreciation	50,491	83,736
			<b>LABORATORY MATERIALS &amp; INSTRUMENTS</b>		
			Balance as on 01.04.2021	167,205	
			Less: Depreciation	25,081	142,124
			<b>CC TV</b>		
			Balance as on 01.04.2021	28,050	
			Less: Depreciation	4,208	23,842
			<b>CURRENT ASSETS</b>		
			<b>FIXED DEPOSIT</b>		
			Balance as on 01.04.2021	2,400,000	
			Add: Accrued Interest	587,546	
			Add: Interest for the year-2021-22	196,985	
			Less: Renewal FD Interest Withdrawn	446,239	2,738,292
			Tax Deducted At Source(A.Y.-2019-20)		4,240
			Tax Deducted At Source(A.Y.-2022-23)		19,803
			Other Loans & Advances		10,000
			<b>Cash And Bank Balance</b>		
			Cash at Bank		
			Punjab National Bank		
			(A/c. No: 1241005500000042)	545,177	
			HDFC Bank		
			(A/c. No: 50200060366552)	150,215	
			Cash in Hand	44,004	739,396
			<b>12,174,035</b>		<b>12,174,035</b>

As Per Our Report Of Even Date

For N Banerjee & Associates  
Chartered Accountants

**NILADRI BANERJEE**

Proprietor

FRN 329530E

Membership No. 064333



UDIN: 22064333ANWQMF2634  
Date : 29th Day of July, 2022  
Place : Baidyabati, Hooghly