

INDRANI DEVI INSTITUTE OF EDUCATION
VILL:- DURGAPROSAD, P.O:- BHANDERHATI, P.S- DHANIAKHALI, DIST- HOOGHLY-712301
Balance Sheet As At 31st, March 2023

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND			FIXED ASSETS		
Balance as on 01.04.2022	4,738,658		LAND		
Add: College Development Fees	679,000		Balance as on 01.04.2022		3,821,538
Add: College Development Fees (Building Fund)	1,790,000		FURNITURE & FIXTURE		
Add: Excess Of Income Over Expenditure	80,790		Balance as on 01.04.2022	143,579	
	7,288,448		Add: Addition during the year	-	
Less: Income Tax Adjusted for Prior Year	23,088	7,265,360		143,579	
			Less: Depreciation	14,359	129,220
BORROWINGS:			COMPUTER & ACCESSORIES		
UNSECURED LOAN			Balance as on 01.04.2022	103,775	
Member & Well Wishers	3,000,000		Add: Addition during the year	-	
Less: Repayment During the year	300,000	2,700,000		103,775	
Members Loan	2,399,565		Less: Depreciation	41,510	62,265
Add: Addition during the year	1,700,000		OFFICE EQUIPMENTS		
	4,099,565		Balance as on 01.04.2022	11,495	
Less: Repayment During the year	579,058	3,520,507	Less: Depreciation	1,724	9,771
CURRENT LIABILITIES & PROVISIONS:			BUILDING		
Sundry Creditors		2,335,720	Balance as on 01.04.2022	1,187,964	
(Building Material Suppliers & Others)			Less: Depreciation	118,796	1,069,168
Audit Fees Payable	10,000		BUILDING UNDER CONSTRUCTION		
Salary Payable	161,470		Balance as on 01.04.2022	2,999,345	
University Fees Payable	57,560		Add: Addition during the year	4,583,117	7,582,462
TDS Payable	400	229,430	ELECTRICAL INSTALLATION		
			Balance as on 01.04.2022	116,781	
			Add: Addition during the year	-	
				116,781	
			Less: Depreciation	17,517	99,264
			PRINTER		
			Balance as on 01.04.2022	5,386	
			Less: Depreciation	2,154	3,232
			XEROX MACHINE		
			Balance as on 01.04.2022	5,873	
			Less: Depreciation	881	4,992
			WATER CONNECTION WITH PUMP SET		
			Balance as on 01.04.2022	16,866	
			Less: Depreciation	2,530	14,336
			LIBRARY BOOKS		
			Balance as on 01.04.2022	83,736	
			Add: Addition During the Year	-	
			Less: Depreciation	33,494	50,242
			LABORATORY MATERIALS & INSTRUMENTS		
			Balance as on 01.04.2022	142,124	
			Less: Depreciation	21,319	120,805
			CC TV		
			Balance as on 01.04.2022	23,842	
			Less: Depreciation	3,576	20,266
			CURRENT ASSETS		
			FIXED DEPOSIT		
			Balance as on 01.04.2022	2,738,292	
			Add: Accrued Interest	141,271	2,879,563
			Advance to Suppliers		97,984
			Tax Deducted At Source(A.Y. 2022-23)		15,697
			Income Tax Receivable		960
			Cash And Bank Balance		
			Cash at Bank		
			Punjab National Bank		
			(A/c. No: 1241005500000042)	18,331	
			HDFC Bank		
			(A/c. No: 50200060366552)	36,445	
			Cash in Hand	14,476	69,252
	16,051,017				16,051,017

Per Our Report Of Even Date

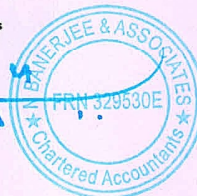
For N Banerjee & Associates
Chartered Accountants

NILADRI BANERJEE

Proprietor

FRN 329530E

Membership No. 064333



UDIN: 23064333BGWBHD5747

Date : 25th Day of July, 2023

Place : Baidyabati, Hooghly