Mortoza & Associates
Chartered Accountants

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

JALADHAR DEY INSTITUTE OF EDUCATION

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	47,32,918.00	
As per last A/c	60,98,798.00		Less:Depreciation@10%	4,73,292.00	42,59,626.00
Add: This year	15,50,000.00	76,48,798.00	Sundry Fixed Assets	60,102.00	
			Less:Depreciation@10%	6,010.00	54,092.00
Excss Income			Electrical Installation	75,412.00	
As per last A/c	5,60,433.28		Less:Depreciation@15%	11,312.00	64,100.00
Add: This Year	8,635.00	5,69,068.28	Furniture & Fixture	2,54,448.00	
			Less:Depreciation@10%	25,445.00	2,29,003.00
Outstanding Liabilities			Library Books	2,22,646.00	
			Less:Depreciation@40%	89,058.00	1,33,588.00
Salary Payable		2331120.00	Musical Equipments	31,266.00	
Audit Fees		10,000.00	Less:Depreciation@15%	4,690.00	26,576.00
P tax		12,680.00	Sports Equipments	20,612.00	
			Less:Depreciation@15%	3,092.00	17,520.00
			Computer	52,710.00	
			Less:Depreciation@40%	21,084.00	31,626.00
			Instrument (Lab & Subjec	27,625.00	
			Less:Depreciation@15%	4,144.00	23,481.00
			Current Assets :-		
			Fees Receivable		50,00,000.00
			Cash & Bank Balances :-		
			Cash-in-hand		7,092.98
			Cash at Bank		
			State Bank of India, Ahamdpur Br A/c No 35878999401		7,24,961.30
		1,05,71,666.28			1,05,71,666.28

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 ★ MURSHIDABAD ★ Chartered Accountants

Chamber: B18B/H/13, Dr. Biresh Guha Street, Kolkata-700017
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