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, 2022

Liabilities		Amount Rs.	Assets		Amount Rs.
General Fund :-			Fixed Assets :-		
Assets & Fund Transferred from JD Mem Edu Trust			Building	42,59,626.00	
As per last A/c	76,48,798.00		Less:Depreciation@10%	4,25,963.00	38,33,663.00
Less: Transferred	12,50,000.00	63,98,798.00	Sundry Fixed Assets	54,092.00	
			Less:Depreciation@10%	5,409.00	48,683.00
Excss Income			Electrical Installation	64,100.00	
As per last A/c	5,69,068.28		Less:Depreciation@15%	9,615.00	54,485.00
Add: This Year	22,016.00	5,91,084.28	Furniture & Fixture	2,29,003.00	
			Less:Depreciation@10%	22,900.00	2,06,103.00
Outstanding Liabilities			Library Books	1,33,588.00	
Salary Payable		564030.00	Less:Depreciation@40%	53,435.00	80,153.00
Audit Fees		10,000.00	Musical Equipments	26,576.00	
P tax		3,280.00	Less:Depreciation@15%	3,986.00	22,590.00
TDS		29,640.00	Sports Equipments	17,520.00	
			Less:Depreciation@15%	2,628.00	14,892.00
			Computer	31,626.00	
			Less:Depreciation@40%	12,650.00	18,976.00
			Instrument (Lab & Subject)	23,481.00	
			Less:Depreciation@15%	3,522.00	19,959.00
			Cash & Bank Balances :-		
			Cash-in-hand		23,97,317.86
			Cash at Bank		
			State Bank of India, Ahamdpur Br A/c No 35878999401		9,00,010.42
		75,96,832.28			**75,96,832.28**

Place: Murshidabad
Date: 30.09.2022

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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