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, 2023

Liabilities		Amount Rs.	Assets		Amount Rs.
General Fund :-			Fixed Assets :-		
Assets & Fund Transferred from JD Mem Edu Trust			Building	38,33,663.00	
As per last A/c	63,98,798.00		Less:Depreciation@10%	3,83,366.00	34,50,297.00
Less: Transferred	45,00,000.00	18,98,798.00	Sundry Fixed Assets	48,683.00	
			Less:Depreciation@10%	4,868.00	43,815.00
Excss Income			Electrical Installation	54,485.00	
As per last A/c	5,91,084.28		Less:Depreciation@15%	8,173.00	46,312.00
Add: This Year	18,93,702.20	24,84,786.48	Furniture & Fixture	2,06,103.00	
			Less:Depreciation@10%	20,610.00	1,85,493.00
Outstanding Liabilities			Library Books	80,153.00	
Salary Payable		608552.00	Less:Depreciation@40%	32,061.00	48,092.00
Audit Fees		10,000.00	Musical Equipments	22,590.00	
P tax		3,300.00	Less:Depreciation@15%	3,389.00	19,201.00
TDS		3,000.00	Sports Equipments	14,892.00	
			Less:Depreciation@15%	2,234.00	12,658.00
			Computer	18,976.00	
			Less:Depreciation@40%	7,590.00	11,386.00
			Instrument (Lab & Subjec	19,959.00	
			Less:Depreciation@15%	2,994.00	16,965.00
			Cash & Bank Balances :-		
			Cash-in-hand		10,80,488.06
			Cash at Bank		
			State Bank of India, Ahamdpur Br A/c No 35878999401		93,729.42
		50,08,436.48			**50,08,436.48**

Place: Murshidaba
Date: 30.10.2023

MORTOZA & ASSOCIATES
Chartered Accountants'

Md. Golam Mortoza
Proprietor

FRN No. 0332147E

MORTOZA & ASSOCIATE ★ Chartered Accountants ★ MURSHIDABAD

Chamber: B18B/H/13, Dr. Biresh Guha Street, Kolkata-700017
M: 9748345297, E-Mail: mdimcamortoza@gmail.com

Scanned By KagazScanner