

M N ACADEMIC TRUST
MNAV-41, Bengal Asmbuja Complex
Dist - Burdwan, Pin.-713216

BALANCE SHEET AS AT 31.03.2022

Liabilities		Current Year	Assets		Current Year
Capital Fund :			Fixed Assets :		
Balance as on 01.04.2021	1,41,78,645.64		Building (as per last year) Balance as on 01.04.2021	97,22,989.64	
Net Profit over Expenditure transferred from Income & Expenditure A/C	2,68,292.00				97,22,989.64
	1,44,46,937.64				
Less: Previous year net Deficite	2,55,012.00				
		1,41,91,925.64	Books (As per last Account) Balance as on 01.04.2021	72,750.00	
Liabilities :			Less: Depreciation	7,275.00	65,475.00
Outstanding for staff salary	7,52,410.00				
Outstanding for Audit fees	10,000.00		Laboratory	72,767.00	
Outstanding for Building Tax	7,518.00		Balance as on 01.04.2021		
		7,69,928.00	Less: Depreciation	7,276.00	65,491.00
			Computer, Printer Balance as on 01.04.2021	1,57,760.00	
			Less: Depreciation	31,552.00	1,26,208.00
			Furniture & Decoration Balance as on 01.04.2021	1,25,631.00	
			Less: Depreciation	12,563.00	1,13,068.00
			Grass cutting Machine	25,615.00	
			Less: Depreciation	2,560.00	23,055.00
			Games Equipment	22,996.00	
			Balance as on 01.04.2021		
			Less: Depreciation	2,300.00	20,696.00
			Fixed Deposit (U.Co Bank.) as per last year	30,35,850.00	
			Add. Accrued Interest	2,00,695.00	32,36,545.00
			Tax Deducted at Source as per last Account	93,817.00	
			Add. Addition	20,070.00	1,13,887.00
			Current Assets :		
			Cash in Hand (As certified by Management)	36,982.89	
			Cash at U.Co Bank (03350110038093)	16,134.58	
			Cash at Karnataka Bank (2112000100009001)	14,21,321.53	14,74,439.00
		1,49,61,853.64			1,49,61,853.64



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)