

BALANCE SHEET AS AT 31.03.2023

Liabilities	Current Year	Assets	Current Year
<b>Capital Fund :</b>		<b>Fixed Assets :</b>	
Balance as on 01.04.2022	1,41,91,925.64	Building (as per last year) Balance as on 01.04.2022	97,22,989.64
Net Profit/over Income Transferred from Income & Expenditure	6,85,725.00	Mobile Phone	13,000.00
		Less: Depreciation	1,300.00
			11,700.00
<b>Liabilities for expenses</b>		Office Decoration	65,475.00
Advance received from students (23-25)	1,13,000.00	Books (As per last Account) Add this year	1,080.00
		Less: Depreciation	66,555.00
			6,655.00
<b>Liabilities :</b>		Laboratory(As per last Account)	65,491.00
Outstanding for Staff Salary	6,78,700.00	Less: Depreciation	6,550.00
Outstanding for Audit Fee	10,000.00		
Outstanding for Building Tax	11,637.00	Computer, Printer (As per last Account)	1,26,208.00
		Less: Depreciation	25,242.00
			1,00,966.00
		Furniture & Fixture (As per last Account)	1,13,068.00
		Add. This year	48,500.00
		Less: Depreciation	1,61,568.00
			16,157.00
		Grass Cutting Machine (As per last Account)	23,055.00
		Less: Depreciation	2,305.00
			20,750.00



Liabilities	Current Year	Assets	Current Year
		Games Equipment (As per last Account)	20,696.00
		Less: Depreciation	2,070.00
		Fixed Deposit (U.Co Bank.) as per last year	32,36,545.00
		Add. Accrued Interest	1,75,270.00
		Tax Deducted at Source (As per last Account)	1,13,887.00
		Add: Addition	17,527.00
		<u>Current Assets :</u>	
		Cash in Hand (As Certified by Management)	35,506.89
		Cash at UCO Bank (03340110038093)	16,134.58
		Cash at Karnataka Bank (2112000100009001)	18,26,833.53
		Net Loss over Income Transferred from Income & Expenditure	
	1,56,90,987.64		
			18,626.00
			34,11,815.00
			1,31,414.00
			18,78,475.00
			1,56,90,987.64

Date : 27.08.2023

Place : Durgapur - 13

Signed on term of our report of even date

for & on behalf of **K.K.Ghosh & Associates.,**  
**Chartered Accountants,**



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

**PROPRIETOR**

Membership No.- 052411

UDIN: 23052411BGNFUP2147