

JIAGANJ INSTITUTE OF EDUCATION AND TRAINING

P.W.D. ROAD, P.O - JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123

BALANCE SHEET AS AT 31ST MARCH'2021

LIABILITY AND CAPITAL	Amount (Rs.)	Amount (Rs.)	ASSETS AND PROPERTIES	Amount (Rs.)	Amount (Rs.)
General Fund			Fixed Assets as per Annexure		6,352,631.00
Opening Balance	1,452,280.09				
Add : Excess of Income over Expenditure(Transferred from Income & expenditure Account)	48,076.62	1,500,356.71	Invesment		
			Fixed Deposit	1,862,575.00	
			Add: Addition During the year		
			Add: Interest on Fixed Deposit		
			Less: Maturity		1,862,575.00
			Loans & Advances		
			JEWS	3,644,594.00	
Building Fund		6,507,217.00	Add: Addition During the year	655,160.00	4,299,754.00
Endowment Fund		600,000.00	Loan to Adhikary Construction		50,000.00
Reserve Fund		1,000,000.00	Loan to Morning Glory		90,000.00
			Other Loan		367512
			TDS		12,556.00
			Income Tax assessment Year		44,530.00
Current Liabilities			Current Assets		
Advance Tuition Fees (BED)		2,046,250.00	Cash in Hand		30,035.00
Advance Tuition Fees (DED)		2,245,816.00	SB A/C SBI 30546301550		34,965.39
Outstanding Office Contingency		4,281.00	CD A/C SBI 36430292189		722,573.07
			CD A/C UBI 0333050012689		22,677.25
			JCCS LTD 4680		14,112.00
Total==>		13,903,920.71	Total==>		13,903,920.71

Place: Jiaganj, Murshidabad.

Date : 25-11-2021

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)

Firm Registration No :324022E

Dushmanta Das

Dushmanta Das

(Proprietor)

Membership No. 059485

UDIN :: 21059485AAAAOC7991



Jagan Saha

President

Jiaganj Institute of Education & Training
Jiaganj, Murshidabad

Jagan Saha

Secretary

Jiaganj Institute of Education & Training
Jiaganj, Murshidabad

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Audit Fees	15,340.00	Tuition Fees	4,258,463.00
Affiliation Fees	125,000.00	Examination Fees	30,000.00
Bank Charge	1,143.38	Interest on Fixed	9,681.00
Donation	16,000.00	Interest on Savings	918.00
Staff Welfare	9,475.00		
Examination Fees	100000		
Electricity Expenses	56,162.00		
Car Hire Charges	161,000.00		
Online Class Expenses	22,000.00		
Municipal Tax	128,833.00		
Khazna (Land Revenue)	5,695.00		
Power and Fuel (Petrol & Diesel)	113,081.00		
Printing & Stationary	52,424.00		
Registration & Renewal Fees	191,559.00		
Repairing & Maintenance-Car & Other Accessories	65,303.00		
Repairing -Building	64,335.00		
Salary	2,232,508.00		
Professional Fees	210,500.00		
Office Contingency	40,191.00		
Professional Tax (EWK)	2,500.00		
Interest on Loan	198,500.00		
Depreciation	439,436.00		
Excess of Income over Transferred to Balance Sheet	48,076.62		
Total===>	4,299,062.00	Total===>	4,299,062.00

Place: Jiaganj, Murshidabad.

Date : 25-11-2021

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)

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RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Opening Balance		Audit Fees	15,340.00
Cash in Hand	51,395.00	Donation	16,000.00
SBI 30546301550	23,176.39	Affiliation Fees	125,000.00
SBI C/A36430292189	110,478.43	Staff Welfare	9,475.00
UBI 0333050012689	220,328.27	Bank Charge	1,143.38
JCCS LTD 4680	14,112.00	Computer	18,670.00
Tuition Fees BED and DED	4,898,463.00	Examination fees	100,000.00
Examination fees	30,000.00	Electricity Expenses	56,162.00
Interest on Savings	918.00	Car Hire Charges	161,000.00
Interest on Fixed Deposit	9681	Online Class Expenses	22,000.00
IT Refund	1,190.00	Municipal Tax	128,833.00
		Khazna (Land Revenue)	5,695.00
		Petrol & Diesel	113,081.00
		Printing & Stationary	52,424.00
		Office Contingency	40,191.00
		Professional Tax	2,500.00
		Registration & Renewal Fees	191,559.00
		Repairing & Maintenance-Car & Other Accessories	65,303.00
		Repairing -Building	64,335.00
		Salary	2,232,508.00
		Professional fees	210,500.00
		Loan To JEWS	655,160.00
		Loan to Adhikary Construction	50,000.00
		Interest on Loan	198,500.00
		Closing Balance	
		Cash in Hand	30,035.00
		SBI 30546301550	34,965.39
		SBI A/C- 36430292189	722,573.07
		UBI 0333050012689	22,677.25
		JCCS LTD 4680	14,112.00
Grand Total	5,359,742.09	Grand Total	5,359,742.09

Place: Berhampore

Date : 25-11-2021

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)

Firm Registration No :324022E

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Prasen Saha

President

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Jiaganj, Murshidabad

Secretary
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Jiaganj, Murshidabad