

Dali Kundu Primary, 1st Inst 2021-2022

Salar, Msd

Balance Sheet

1-Apr-21 to 31-Mar-22

Dali Kundu as at 31-Mar-22		Dali Kundu as at 31-Mar-22	
Liabilities	Assets	Fixed Assets	
<b>Capital Account</b>	<b>9597090.81</b>	<b>Air Condition</b>	<b>38499.00</b>
General Fund	9597090.81	Art & Craft	1476.00
Loans (Liability)		Books	105310.00
Current Liabilities	<b>590153.00</b>	Building (New)	2954748.00
Sundry Creditors	460127.00	Building (Old)	4064572.00
Audit Fees for Taxation Work	20000.00	C.C.TV	24641.00
Caution Money (Refundable)	100000.00	Computer & Accessories	19867.00
Employees Profession Tax	5026.00	Electrical Equipments	138396.00
Liability for Audit Fees	5000.00	Fan	34068.00
<b>Excess of income over expenditure</b>	<b>328459.05</b>	Fire Extinguisher	3776.00
Opening Balance		Furniture	212726.00
Current Period	328459.05	Generator	59115.00
		Honda Grass Cutter	13818.00
		Laboratory Equipments	49156.00
		Land	667508.00
		Lawn Shower Machine	8006.00
		Mike Set	4228.00
		Musical Instruments	3002.00
		Spray Machine	744.00
		Torch Light	392.00
		Voltage Stabilizer	15099.00
		Water Filter	3143.00
		<b>Investments</b>	<b>1200000.00</b>
		Fixed Deposit (Endowment Fund)	700000.00
		Fixed Deposit (Reserve Fund)	500000.00
		<b>Current Assets</b>	<b>893412.86</b>
		Cash-in-hand	170991.55
		Bank Accounts	469582.31
		Deposits (Assets)	26050.00
		Employees Provident Fund	22956.00
		Excess of Expenditure Over Income	70058.00
		Loans & Advances (Assets)	127500.00
		TDS	6275.00
		<b>Total</b>	<b>10515702.86</b>



K.K. GHOSH & ASSOCIATES  
 Kalyan Kumar Ghosh  
 Proprietor (M.No.-052411)