

PRABHAT JYOTIRMOYEE COLLEGE OF EDUCATION
 A UNIT OF "PRABHAT JYOTIRMOYEE FOUNDATION"
 SATYASAINPALLY, ABDARPUR, PO - SURI (BARABAGAN), DIST-BIRBHUM (W B)

Balance Sheet as on 31st March, 2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
General Fund			Fixed Assets		
As per last A/c	83,98,930.96		As Per Annexure -1		72,34,092.60
Add: Excess of Incomes Over Expenditure	4,26,754.42	88,25,685.38	Investment		
			Fixed Deposit (A/C 30880300000663)	9,57,132.00	
			Fixed Deposit (A/C 30880300000664)	5,74,283.00	
			FD with PNB, Suri (A/C 179930310310943)	5,34,446.00	
			Fixed-Deposit (A/C 179930310310950)	7,48,226.00	
Special fund				28,14,087.00	
D-EL-ED Unit			Add: Accrued Interest	81,966.00	28,96,053.00
Endowment Fund	5,00,000.00				
Reserve fund	3,00,000.00	8,00,000.00			
B-Ed Unit			Current Assets		
Endowment Fund	7,00,000.00		TDS Receivable (AY 2019-20)		8,339.00
Reserve fund	5,00,000.00	12,00,000.00	TDS Receivable (AY 2021-22)		11,763.00
			Cash at Bank		
Current Liabilities			(BOB-30880200000101)	8,572.00	
Audit Fees		5,000.00	(PNB CA- 179911310000727)	9,80,608.78	
Outstanding Salary		3,66,200.00	Cash in Hand	57,457.00	10,46,637.78
		111,96,885.38			111,96,885.38

Place: Suri
Date: 25/12/2021



For Pradip Shaw & Co
Chartered Accountants

Pradip Kumar Shaw
25-12-2021
CA Pradip Kumar Shaw
Partner, M. No 069815
FRN 320291E

UDIN-21069815AAAAKUI8