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, 2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
General Fund			**Fixed Assets**		
As per last A/c	88,25,685.38		As Per Annexure -1		86,13,406.60
Less: Excess Interest Charged	44,805.00				
Add: Excess of Incomes			**Investment**		
Over Expenditure	5,42,244.70	93,23,125.08	FD with BOB - 30880300000663	9,57,132.00	
			Less: Excess Interest Charged	28,035.00	
			Add: Accrued Interest	47,310.00	
Special fund				9,76,407.00	
D-EL-ED Unit			Less: TDS Deducted	12,308.00	9,64,099.00
Endownment Fund	5,00,000.00				
Reserve fund	3,00,000.00	8,00,000.00	FD with BOB - 30880300000664	5,74,283.00	
			Less: Excess Interest Charged	16,770.00	
B-Ed Unit			Add: Accrued Interest	28,389.00	
Endownment Fund	7,00,000.00			5,85,902.00	
Reserve fund	5,00,000.00	12,00,000.00	Less: TDS Deducted	2,832.00	5,83,070.00
			FD with PNB - 179930310310943	5,68,598.00	
Current Liabilities			Add: Accrued Interest	39,260.00	
Audit Fees		5,900.00		6,07,858.00	
Outstanding Salary		6,25,033.00	Less: TDS Deducted	3,927.00	6,03,931.00
			FD with PNB - 179930310310950	7,96,040.00	
			Add: Accrued Interest	54,965.00	
				8,51,005.00	
			Less: TDS Deducted	5,496.00	8,45,509.00
			Current Assets		
			TDS Receivable (AY 22-23)	1,12,291.00	
			TDS Receivable (AY 21-22)	11,763.00	
			TDS Receivable (AY 19-20)	8,339.00	1,32,393.00
			Cash at Bank		
			BOB-30880200000101	23,240.50	
			PNB- CA- 179911310000727	1,21,978.98	
			Cash in Hand	66,430.00	2,11,649.48
		1,19,54,058.08			**1,19,54,058.08**

For Pradip Shaw & Co

Chartered Accountants

FRN 329291E

Pradip Kumar Shaw

27-09-2022

CA Pradip Kumar Shaw

Partner, M.No 069815

UDIN:

Date: 06-09-2022

Place: Suri

For Prabhat Jyotirmoyee College of Education

Lachman Bandyopadhyay

Lachman Bandyopadhyay

(Secretary)

Secretary

Prabhat Jyotirmoyee College of Education

Abdarpur, Birbhum