

**VIDYASAGAR FOUNDATION SCHOOL OF EDUCATION & TRAINING**

VIII : TAMNA, PO - SIMULIA

DIST: PURULIA (WB), PIN - 723102

**Balance Sheet As at 31st MARCH 2021**

Liabilities	Rupees	Rupees	Assets	Rupees	Rupees
<b>General Fund</b>			<b>Accounting Software</b>		18000
As per Last A/C	22172746		As per Last A/C		
<b>Add: Surplus for the Year</b>		<b>26038884</b>	<b>College Building WIP</b>		
	<u>3866137</u>		As per Last A/C	827206	
			Add this year	<u>50000</u>	877206
			<b>Pump and Water line</b>		
			As per Last A/C		122282
			<b>Bio - Metric Equipment</b>		
			Purchased this year		5680
			<b>Furniture</b>		
			As per last A/c		290154
			<b>Sound System</b>		
			As per Last A/C		34440
			<b>Books Purchase</b>		
			As per Last A/C		349575
<b>Current Liabilities &amp;</b>		<b>3,700.00</b>	<b>Laptop, Printer &amp; Computer Parts</b>		
			As per Last A/C		150740
			<b>Laboratory Equipment</b>		
			As per Last A/C		103282
			<b>Stabilizer</b>		
			As per Last A/C		16600
			<b>Musical Instrument</b>		
			As per Last A/C		10950
			<b>TDR with BOI with Accrued Intt</b>		1335904
			<b>Fund Transfer to A/C Vidyasagar</b>		
			<b>Foundation, Kolkata</b>		
			As per Last A/C	18257251	
			Addition During the year	<u>2700000</u>	20957251
			<b>Loan Recoverable from Staff</b>		10000
			<b>Recoverable Salary</b>		16870
			<b>P. Tax Excess Paid</b>		260
			<b>Tax deducted at source</b>		29441
			As per last A/c		
			<b>Cash &amp; Bank Balances</b>		
			Cash in hand		44939
			Cash at CBI A/C No 3028529725		198924
			Cash at Bandhan Bank A/C 170000226927		1470086
<b>TOTAL</b>		<u><u>26042584</u></u>	<b>TOTAL</b>		<u><u>26042584</u></u>

Notes on Accounts - Annexur "A"

This is the Balance Sheet signed in terms of our Report of even date

For De Subir Kumar & Co  
Chartered Accountants  
FRN 317010E  
CA. S. K. DE  
MRN - 053022  
Proprietor  
UDIN NO  
Kolkata, 13 - 09 - 2021

