

**SAIRINDHREE**  
( Regd No.: 72798 of 2010 - 2011 )  
Vill. Imam Patna, P.O. Lohabaranchak, Dist. Paschim Medinipur.

**A/c - The Institute for Academic Excellence**  
**Consolidated (B.Ed. College & D. El. Ed.)**

**Balance Sheet as on 31st March, 2021**

<u>Liabilities</u>	<u>Amount (Rs)</u>	<u>Assets</u>	<u>Amount (Rs)</u>
<b>Capital Fund</b>			
Opening Capital	52,41,283.67	Fixed Assets	
Less: Surplus / (Deficit) during the year	<u>15,18,410.97</u>	(Refer Schedule 1)	2,50,88,993.08
	67,59,694.64	Fixed Deposit ( As per last A/c)	24,00,000.00
Advance Student Fees 31,04,795.07		Security Deposit with	
Less: Repaid during the yr. <u>92,000.00</u>	30,12,795.07	- WBSEDCL & HPCL	1,36,145.00
Development Fees from Students	1,57,57,198.86	TDS (as per last a/c)	9,702.00
Loan from PNB, Lalat Br. 29,07,711.98		<b>Closing Balance:</b>	
Less: Repayment this Yr <u>29,07,711.98</u>	-	Cash in Hand 18,401.00	
Fund from HO A/c 6,90,000.00		Cash at Bank <u>7,34,040.49</u>	7,52,441.49
Less: Repaid <u>-</u>	6,90,000.00		
<b>TDS from Staff:</b>			
As per last A/c 1,000.00			
Add: Collected <u>3,200.00</u>			
	4,200.00		
Less: Deposited <u>3,200.00</u>	1,000.00		
External Loan 22,33,593.00			
Add: This year <u>22,70,000.00</u>			
	45,03,593.00		
Less: Repaid <u>23,37,000.00</u>	21,66,593.00		
	<u>2,83,87,281.57</u>		<u>2,83,87,281.57</u>

As per our report of even date.

For ROY GHOSH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 320094E

Place: Kharagpur  
Date: 30th December, 2021



PANCHANAN BERA  
PARTNER  
MEMB No: 054413.

( UDIN:22054413AAAAAY4177 )