

**SAIRINDHREE**  
 ( Regd No.: 72798 of 2010 - 2011 )  
Vill. Imam Patna, P.O. Lohabanchak, 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	15,18,410.97	(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		
Less: Repaid during the yr.	92,000.00	<u>Security Deposit with</u> - 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	<u>Closing Balance:</u>	
Less: Repayment this Yr	29,07,711.98	Cash in Hand	18,401.00
Fund from HO A/c	6,90,000.00	Cash at Bank	7,34,040.49
Less: Repaid	-		7,52,441.49
<b>TDS from Staff:</b>			
As per last A/c	1,000.00		
Add: Collected	3,200.00		
	4,200.00		
Less: Deposited	3,200.00	1,000.00	
External Loan	22,33,593.00		
Add: This year	22,70,000.00		
	45,03,593.00		
Less: Repaid	23,37,000.00	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 )