

SARASWATI SCHOOL OF EDUCATION

JYOTIRMOY KNOWLEDGE PARK, KALIKAPUR,
SONARPUR, KOLKATA MEGA CITY - 743 330

BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	SCH	2020-21		2019-20	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
Sources of Funds:					
Trust Fund		40,68,659.04		47,76,723.26	
Less: Excess of Income over Expenditure		(78,860.15)	39,89,798.89	(7,08,064.22)	40,68,659.04
Unsecured Loans:					
Saraswati Infracon India Ltd		17,12,000.00		17,12,000.00	
		-	17,12,000.00		17,12,000.00
Current Liabilities:					
Outstanding Liabilities	"A"	70,893.00		4,29,555.00	
Sundry Creditors	"B"	(78,356.00)		1,03,891.00	
Fees Received In Advance	"C"	5,55,000.00		-	
			5,47,537.00		5,33,446.00
	Total (Rs.)		62,49,335.89		63,14,105.04
Application of Funds:					
Fixed Assets					
As per Schedule	"D"		34,57,045.39		36,03,120.64
Investment					
Fixed Deposit			5,63,023.00		5,36,008.00
Current Assets:					
Loans & Advances	"E"	15,30,362.65		14,58,601.65	
Sundry Debtors	"F"	6,49,750.00		6,94,500.00	
Input Tax Credit -GST		4,884.00		4,884.00	
TDS Receivable		12,037.00		12,037.00	
Cash at Bank		32,162.85		4,882.75	
Cash in Hand		71.00	22,29,267.50	71.00	21,74,976.40
	Total (Rs.)		62,49,335.89		63,14,105.04

Note: Previous year figures have been regrouped or rearranged wherever found necessary

Place : KOLKATA

Date : 30th November, 2021

Susmita Bhattacharya

Principal
Saraswati School of Education
Jyotirmoy Knowledge Park
Kalikapur, Sonarpur, Pin-743330, Kolkata
West Bengal, India

For A.K. Saha & Co.
Chartered Accountants
Firm Registration Number: 314147E



Membership no. 051731

SCHEDULE:- "A"-OUTSTANDING LIABILITIES

GST
Outstanding Salary
Outstanding Professional Fees

2020-21 AMOUNT	2019-20 AMOUNT
(263.00)	(263.00)
71,156.00	4,17,218.00
	12,600.00
70,893.00	4,29,555.00

SCHEDULE:- "B"-SUNDRY CREDITORS

A.K.Saha & Co
Electronic inn
WBSEDCL

(59,000.00)	8316.00
(19,356.00)	95,575.00
(78,356.00)	1,03,891.00

SCHEDULE:- "C" FEES RECEIVED IN ADVANCE

Batch 2019-21

5,55,000.00	
5,55,000.00	0.00

SCHEDULE:- "E" LOANS & ADVANCES

JEWF Transport
Jyotirmoy Education & Welfare Foundation
Saraswati International Education & Welfare Foundation

2,000.00	
(1,97,874.13)	(5,68,116.13)
17,26,236.78	20,26,717.78
15,30,362.65	14,58,601.65

SCHEDULE:- "F" SUNDRY DEBTORS

Batch 2016-18
Batch 2017-19
Batch 2018-20
Batch 2019-21
Others

	20,000.00
71,500.00	71,500.00
80,500.00	3,87,750.00
2,82,500.00	
2,15,250.00	2,15,250.00
6,49,750.00	6,94,500.00

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Schedule "D"

Depreciation As per Income Tax Act, 1961

For the year end 2020-21

Saraswati School of Education

Sl. No.	Particular	Gross Block 01/04/2020	Addition Days		Sales/ Adjustment	Gross block Total as on 31/03/21	Rate	Depreciation-Days			Net Block as on 31/03/2021
			Before 180 days	After 180 Days				Before-180	After-180	Total Dep	
1	Usha Sewing Machine	2,041.04	-	-		2,041.04	15.00	306.16	-	306.16	1,734.88
2	Musical Apparatus	15,068.08	-	-		15,068.08	15.00	2,260.21	-	2,260.21	12,807.87
3	Computer & Accessories	21,065.18	-	-		21,065.18	40.00	8,426.07	-	8,426.07	12,639.11
4	CD Sound AZ302 Philips	2,461.41	-	-		2,461.41	15.00	369.21	-	369.21	2,092.20
5	Head phone	1,258.95	-	-		1,258.95	15.00	188.84	-	188.84	1,070.11
6	Music system	2,109.52	-	-		2,109.52	15.00	316.43	-	316.43	1,793.09
7	Paxilux OHP 250	3,972.89	-	-		3,972.89	15.00	595.93	-	595.93	3,376.96
8	Furniture & Fixture	8,71,629.95	-	-		8,71,629.95	10.00	87,163.00	-	87,163.00	7,84,466.95
9	Lab Equipment	2,41,377.91	-	-		2,41,377.91	15.00	36,206.69	-	36,206.69	2,05,171.22
10	Land	23,84,755.00	-	-		23,84,755.00	-	-	-	-	23,84,755.00
11	Printer Laserjet HPMFP	616.90	-	-		616.90	40.00	246.76	-	246.76	370.14
12	Printer Deskjet 1050	127.01	-	-		127.01	40.00	50.80	-	50.80	76.21
13	Projector	9,224.62	-	-		9,224.62	15.00	1,383.69	-	1,383.69	7,840.93
14	TV-19" LED Phillips	4,437.05	-	-		4,437.05	15.00	665.56	-	665.56	3,771.49
15	Biometric Time Attendance	4,143.54	-	-		4,143.54	15.00	621.53	-	621.53	3,522.01
16	Xerox Machine	20,073.23	-	-		20,073.23	15.00	3,010.98	-	3,010.98	17,062.25
17	16" Platina wall fan	12,959.81	-	-		12,959.81	15.00	1,943.97	-	1,943.97	11,015.84
18	Books & Periodicals	5,798.55	-	-		5,798.55	40.00	2,319.42	-	2,319.42	3,479.13
	Total	36,03,120.64	-	-		36,03,120.64		1,46,075.25	-	1,46,075.25	34,57,045.39



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