

JYOTIRMOY SCHOOL OF EDUCATION

JYOTIRMOY KNOWLEDGE PARK, KALIKAPUR,

SONARPUR, KOLKATA MEGA CITY - 743 330


BALANCE SHEET AS ON 31st March 2022

<u>PARTICULARS</u>	<u>SCH</u>	<u>2021-22</u>		<u>2020-21</u>	
		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Sources of Funds:</u>					
Trust Fund:		5,10,76,291.84		5,07,75,078.35	
Add: Excess of Income over Expenditure		14,85,463.96	5,25,61,755.80	3,01,213.49	5,10,76,291.84
<u>Unsecured Loans:</u>					
Jyotirmoy Education & Welfare Foundation		92,82,760.96		1,19,28,831.26	
GST-Reversed		(83,194.78)		(80,405.82)	
			91,99,566.18		1,18,48,425.44
<u>Current Liabilities:</u>					
Duties & Taxes	"A"			(17,398.00)	
Sundry Creditors	"B"	13,27,127.76		13,19,721.88	
Caution Deposit		3,32,800.00		3,52,800.00	
Fees Received In Advance	"C"	34,96,511.00		14,08,010.00	
Outstanding Professional Fees		2,38,729.00		2,38,729.00	
Outstanding Salary		12,24,566.00	66,19,733.76	7,09,108.00	40,10,970.88
	Total (Rs.)		6,83,81,055.74		6,69,35,688.16
<u>Application of Funds:</u>					
<u>Fixed Assets</u>					
As per Schedule	"D"	6,34,67,280.35		6,36,75,146.35	
<u>Investment</u>					
Fixed Deposit		20,45,912.00		19,26,831.00	
<u>Current Assets:</u>					
Deposit	"E"	1,11,000.00		1,11,000.00	
Loans & Advances	"F"	1,08,998.00		2,028.00	
Sundry Debtors	"G"	23,59,403.91		10,77,500.00	
Cash at Bank	"H"	2,11,661.98		96,054.31	
Cash in Hand		20,664.50		692.50	
Tds Receivable		56,135.00		46,436.00	
	Total (Rs.)		6,83,81,055.74		6,69,35,688.16

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

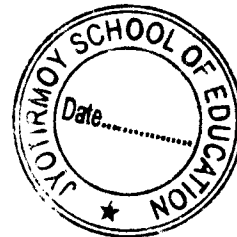
Place : KOLKATA

Date : 31st August, 2022


31.08.2022

Principal

Jyotirmoy School of Education
College Code:19015
Jyotirmoy Knowledge Park
Kalkapur, Sonarpur, Pin-743330, Kolkata
West Bengal, India



	2021-22 AMOUNT	2020-21 AMOUNT
SCHEDULE:- "A"-DUTIES & TAXES		
GST	-	(17,398.00)
	0.00	(17,398.00)

SCHEDULE:- "B"-SUNDRY CREDITORS


Ashmita Mridha	61,590.00	46,590.00
Creation	-	15,912.00
Electronic Inn	-	2,380.00
Greenland Furniture	6,01,249.00	6,01,249.00
Google India Pvt Ltd.	4,757.76	2,378.88
Nettigitry Pvt Ltd	1,239.00	-
R. Enterprise	1,42,814.00	1,42,814.00
R.P.Stores	28,600.00	28,600.00
Rita Book House	37,930.00	37,930.00
Students Fund	14,000.00	14,000.00
Solcil Technologies	7,080.00	-
TT Construction	4,27,868.00	4,27,868.00
	13,27,127.76	13,19,721.88

SCHEDULE:- "C" FEES RECEIVED IN ADVANCE

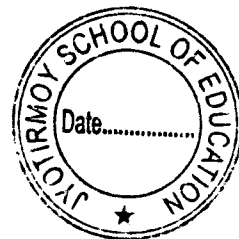
Batch (15-17)	10,000.00	10,000.00
Batch-(16-18)	1,26,500.00	1,26,500.00
Batch-(17-19)	1,00,010.00	1,00,010.00
Batch-(20-22)	1,65,001.00	11,71,500.00
Batch-(21-23)	28,10,000.00	-
Batch-(22-24)	2,65,000.00	-
Others	20,000.00	-
	34,96,511.00	14,08,010.00

SCHEDULE:- "E" Deposits

WBUTTEPA	70,000.00	70,000.00
WBSCH	41,000.00	41,000.00
	1,11,000.00	1,11,000.00


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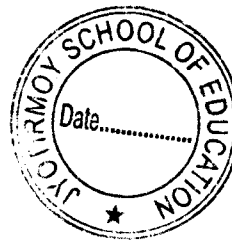


	2021-22	2020-21
	AMOUNT	AMOUNT
SCHEDULE:- "F" LOANS & ADVANCES		
Input Tax Credit Receivable	17,398.00	-
Ramprasad Naskar	3,600.00	-
Salary Advance	88,000.00	-
Subrata Paul	-	2,028.00
	1,08,998.00	2,028.00

SCHEDULE:- "G" SUNDRY DEBTORS		
Batch-(15-17)	59,500.00	74,500.00
Batch-(16-18)	27,700.00	27,700.00
Batch-(17-19)	19,050.00	19,050.00
Batch-(18-20)	1,67,250.00	2,33,500.00
Batch-(19-21)	2,000.00	6,40,000.00
Batch-(20-22)	3,32,003.91	82,750.00
Batch-(21-23)	17,51,900.00	-
	23,59,403.91	10,77,500.00


SCHEDULE:- "H" CASH AT BANK		
BANK OF BARODA-37190200000048	26,309.00	26,309.00
Dena -152810031803	1,54,009.32	70,000.29
HDFC Bank - 50200052405716	5,355.92	(12,623.72)
ICICI Bank 251701000056	15,987.74	2,368.74
SBI	10,000.00	10,000.00
	2,11,661.98	96,054.31


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For the year end 2021-22
JYOTIRMAY SCHOOL OF EDUCATION

Particular	WDV as on 01.04.21	Addition Days		Sales/ Adjustment	As at 31.03.22	Rate	Before 180 days	After 180 Days	Depreciation for the year	WDV as on 01.04.22
		Before 180 days	After 180 Days							
Almirah	41,868.50				41,868.50	0.15	6,280.00	-	6,280.00	35,588.50
Aquaguard	21,247.36				21,247.36	0.15	3,187.00	-	3,187.00	18,060.36
Books & Periodicals	96,154.00				96,154.00	0.40	38,462.00	-	38,462.00	57,692.00
Building	3,72,05,353.00				3,72,05,353.00	-	-	-	-	3,72,05,353.00
Building in Progress	1,63,99,579.09				1,63,99,579.09	-	-	-	-	1,63,99,579.09
Computer & Accessories	1,006.20				1,006.20	0.40	402.00	-	402.00	604.20
Electronic Equipment	33,543.70				33,543.70	0.15	5,032.00	-	5,032.00	28,511.70
EPBAX	6,225.00				6,225.00	0.15	934.00	-	934.00	5,291.00
Furniture & Fixture	12,87,644.40				12,87,644.40	0.10	1,28,764.00	-	1,28,764.00	11,58,880.40
Lab Equipment	1,25,741.10				1,25,741.10	0.15	18,861.00	-	18,861.00	1,06,880.10
Land	81,00,000.00				81,00,000.00	-	-	-	-	81,00,000.00
Land Development	3,22,525.00				3,22,525.00	-	-	-	-	3,22,525.00
Printer	3,200.00				3,200.00	0.40	1,280.00	-	1,280.00	1,920.00
Projector	15,054.00				15,054.00	0.15	2,258.00	-	2,258.00	12,796.00
Speaker	19.00				19.00	0.40	8.00	-	8.00	11.00
Sports Equipment	4,753.00				4,753.00	0.15	713.00	-	713.00	4,040.00
Xerox Machine	11,233.00				11,233.00	0.15	1,685.00	-	1,685.00	9,548.00
TOTAL	6,36,75,146.35	-	-	-	6,36,75,146.35		2,07,866.00	-	2,07,866.00	6,34,67,280.35


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JYOTIRMOY SCHOOL OF EDUCATION

JYOTIRMOY KNOWLEDGE PARK, KALIKAPUR,

SONARPUR, KOLKATA MEGA CITY - 743 330


BALANCE SHEET AS ON 31st March 2022

<u>PARTICULARS</u>	<u>SCH</u>	<u>2021-22</u>		<u>2020-21</u>	
		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Sources of Funds:</u>					
Trust Fund:		5,10,76,291.84		5,07,75,078.35	
Add: Excess of Income over Expenditure		14,85,463.96	5,25,61,755.80	3,01,213.49	5,10,76,291.84
<u>Unsecured Loans:</u>					
Jyotirmoy Education & Welfare Foundation		92,82,760.96		1,19,28,831.26	
GST-Reversed		(83,194.78)		(80,405.82)	
			91,99,566.18		1,18,48,425.44
<u>Current Liabilities:</u>					
Duties & Taxes	"A"			(17,398.00)	
Sundry Creditors	"B"	13,27,127.76		13,19,721.88	
Caution Deposit		3,32,800.00		3,52,800.00	
Fees Received In Advance	"C"	34,96,511.00		14,08,010.00	
Outstanding Professional Fees		2,38,729.00		2,38,729.00	
Outstanding Salary		12,24,566.00	66,19,733.76	7,09,108.00	40,10,970.88
	Total (Rs.)		6,83,81,055.74		6,69,35,688.16
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Cash in Hand		20,664.50		692.50	
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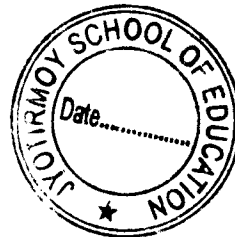
Place : KOLKATA

Date : 31st August, 2022


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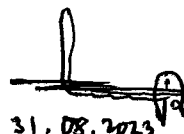
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST 2022

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>2021-22</u> <u>Amount(Rs.)</u>	<u>2020-21</u> <u>Amount(Rs.)</u>
<u>INCOME</u>			
Bank interest		4,509.00	4,244.00
Interest on FD		1,28,780.00	1,10,984.00
Misc. Receipts		1,220.00	
Tuition Fees		1,41,99,000.00	91,27,000.00
Total		<u>1,43,33,509.00</u>	<u>92,42,228.00</u>
<u>EXPENDITURE</u>			
Advertising & Marketing Exp.		1,60,000.00	3,20,220.00
Appeal Fees/Affiliation Fees		1,00,017.70	1,00,000.00
Bank Charges		4,734.42	5,320.03
Depreciation		2,07,866.00	2,25,213.00
ESI-Employers Contribution		6,469.00	6,270.00
Local Conveyance		2,697.00	49,449.00
Maintanance Charges		12,00,000.00	12,00,000.00
Office Expenses		1,27,688.00	60,872.00
Postage & Courier Charges		914.00	165.00
Printing & Stationery		12,170.00	11,639.00
Profession Tax Enrollment		2,500.00	2,500.00
Professional Fees			50,400.00
Provident Fund-Employers Contribution		36,334.00	35,927.00
Repair & Maintenance		28,018.92	56,690.00
Salary		44,28,142.00	36,45,583.00
Scholarship		65,20,500.00	30,21,250.00
Staff Welfare Exp.		3,293.00	16,000.00
Sundry Balance Written Off		(10,000.00)	1,31,500.48
Telephone Charges		2,877.00	
Website Maintenance Exp		13,824.00	2,016.00
Total		<u>1,28,48,045.04</u>	<u>89,41,014.51</u>
Excess of Income over Expenditure transferred to Balance Sheet		<u>14,85,463.96</u>	<u>3,01,213.49</u>

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

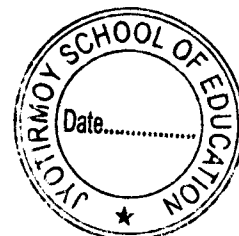
Place : KOLKATA

Date : 31st August, 2022


31.08.2022

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	2021-22 AMOUNT	2020-21 AMOUNT
SCHEDULE:- "A"-DUTIES & TAXES		
GST	-	(17,398.00)
	0.00	(17,398.00)

SCHEDULE:- "B"-SUNDRY CREDITORS


Ashmita Mridha	61,590.00	46,590.00
Creation	-	15,912.00
Electronic Inn	-	2,380.00
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Nettigitry Pvt Ltd	1,239.00	-
R. Enterprise	1,42,814.00	1,42,814.00
R.P.Stores	28,600.00	28,600.00
Rita Book House	37,930.00	37,930.00
Students Fund	14,000.00	14,000.00
Solcil Technologies	7,080.00	-
TT Construction	4,27,868.00	4,27,868.00
	13,27,127.76	13,19,721.88

SCHEDULE:- "C" FEES RECEIVED IN ADVANCE

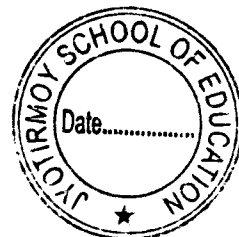
Batch (15-17)	10,000.00	10,000.00
Batch-(16-18)	1,26,500.00	1,26,500.00
Batch-(17-19)	1,00,010.00	1,00,010.00
Batch-(20-22)	1,65,001.00	11,71,500.00
Batch-(21-23)	28,10,000.00	-
Batch-(22-24)	2,65,000.00	-
Others	20,000.00	-
	34,96,511.00	14,08,010.00

SCHEDULE:- "E" Deposits

WBUTTEPA	70,000.00	70,000.00
WBSCH	41,000.00	41,000.00
	1,11,000.00	1,11,000.00


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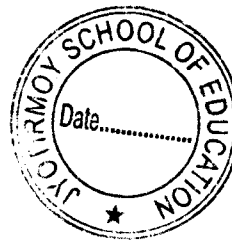


	2021-22	2020-21
	AMOUNT	AMOUNT
SCHEDULE:- "F" LOANS & ADVANCES		
Input Tax Credit Receivable	17,398.00	-
Ramprasad Naskar	3,600.00	-
Salary Advance	88,000.00	-
Subrata Paul	-	2,028.00
	1,08,998.00	2,028.00

SCHEDULE:- "G" SUNDRY DEBTORS		
Batch-(15-17)	59,500.00	74,500.00
Batch-(16-18)	27,700.00	27,700.00
Batch-(17-19)	19,050.00	19,050.00
Batch-(18-20)	1,67,250.00	2,33,500.00
Batch-(19-21)	2,000.00	6,40,000.00
Batch-(20-22)	3,32,003.91	82,750.00
Batch-(21-23)	17,51,900.00	-
	23,59,403.91	10,77,500.00


SCHEDULE:- "H" CASH AT BANK		
BANK OF BARODA-37190200000048	26,309.00	26,309.00
Dena -152810031803	1,54,009.32	70,000.29
HDFC Bank - 50200052405716	5,355.92	(12,623.72)
ICICI Bank 251701000056	15,987.74	2,368.74
SBI	10,000.00	10,000.00
	2,11,661.98	96,054.31


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For the year end 2021-22
JYOTIRMAY SCHOOL OF EDUCATION

Particular	WDV as on 01.04.21	Addition Days		Sales/ Adjustment	As at 31.03.22	Rate	Before 180 days	After 180 Days	Depreciation for the year	WDV as on 01.04.22
		Before 180 days	After 180 Days							
Almirah	41,868.50				41,868.50	0.15	6,280.00	-	6,280.00	35,588.50
Aquaguard	21,247.36				21,247.36	0.15	3,187.00	-	3,187.00	18,060.36
Books & Periodicals	96,154.00				96,154.00	0.40	38,462.00	-	38,462.00	57,692.00
Building	3,72,05,353.00				3,72,05,353.00	-	-	-	-	3,72,05,353.00
Building in Progress	1,63,99,579.09				1,63,99,579.09	-	-	-	-	1,63,99,579.09
Computer & Accessories	1,006.20				1,006.20	0.40	402.00	-	402.00	604.20
Electronic Equipment	33,543.70				33,543.70	0.15	5,032.00	-	5,032.00	28,511.70
EPBAX	6,225.00				6,225.00	0.15	934.00	-	934.00	5,291.00
Furniture & Fixture	12,87,644.40				12,87,644.40	0.10	1,28,764.00	-	1,28,764.00	11,58,880.40
Lab Equipment	1,25,741.10				1,25,741.10	0.15	18,861.00	-	18,861.00	1,06,880.10
Land	81,00,000.00				81,00,000.00	-	-	-	-	81,00,000.00
Land Development	3,22,525.00				3,22,525.00	-	-	-	-	3,22,525.00
Printer	3,200.00				3,200.00	0.40	1,280.00	-	1,280.00	1,920.00
Projector	15,054.00				15,054.00	0.15	2,258.00	-	2,258.00	12,796.00
Speaker	19.00				19.00	0.40	8.00	-	8.00	11.00
Sports Equipment	4,753.00				4,753.00	0.15	713.00	-	713.00	4,040.00
Xerox Machine	11,233.00				11,233.00	0.15	1,685.00	-	1,685.00	9,548.00
TOTAL	6,36,75,146.35	-	-	-	6,36,75,146.35		2,07,866.00	-	2,07,866.00	6,34,67,280.35


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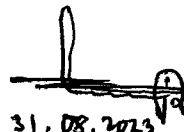
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST 2022

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>2021-22</u> <u>Amount(Rs.)</u>	<u>2020-21</u> <u>Amount(Rs.)</u>
<u>INCOME</u>			
Bank interest		4,509.00	4,244.00
Interest on FD		1,28,780.00	1,10,984.00
Misc. Receipts		1,220.00	
Tuition Fees		1,41,99,000.00	91,27,000.00
Total		<u>1,43,33,509.00</u>	<u>92,42,228.00</u>
<u>EXPENDITURE</u>			
Advertising & Marketing Exp.		1,60,000.00	3,20,220.00
Appeal Fees/Affiliation Fees		1,00,017.70	1,00,000.00
Bank Charges		4,734.42	5,320.03
Depreciation		2,07,866.00	2,25,213.00
ESI-Employers Contribution		6,469.00	6,270.00
Local Conveyance		2,697.00	49,449.00
Maintanance Charges		12,00,000.00	12,00,000.00
Office Expenses		1,27,688.00	60,872.00
Postage & Courier Charges		914.00	165.00
Printing & Stationery		12,170.00	11,639.00
Profession Tax Enrollment		2,500.00	2,500.00
Professional Fees			50,400.00
Provident Fund-Employers Contribution		36,334.00	35,927.00
Repair & Maintenance		28,018.92	56,690.00
Salary		44,28,142.00	36,45,583.00
Scholarship		65,20,500.00	30,21,250.00
Staff Welfare Exp.		3,293.00	16,000.00
Sundry Balance Written Off		(10,000.00)	1,31,500.48
Telephone Charges		2,877.00	
Website Maintenance Exp		13,824.00	2,016.00
Total		<u>1,28,48,045.04</u>	<u>89,41,014.51</u>
Excess of Income over Expenditure transferred to Balance Sheet		<u>14,85,463.96</u>	<u>3,01,213.49</u>

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

Place : KOLKATA

Date : 31st August, 2022


31.08.2022

Principal

Jyotirmoy School of Education
College Code:19015
Jyotirmoy Knowledge Park
Kalikapur, Sonarpur, Pin-743330, Kolkata
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