

JYOTIRMOY SCHOOL OF EDUCATION

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

BALANCE SHEET AS ON 31st March 2019

PARTICULARS	SCH	2018-19		2017-18	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
Sources of Funds:					
Trust Fund:		40,206,485.34		33,067,739.26	
Add: Excess of Income over Expenditure		<u>6,059,949.97</u>	<u>46,266,435.31</u>	<u>7,138,746.08</u>	<u>40,206,485.34</u>
Unsecured Loans:					
Jyotirmoy Education & Welfare Foundation		13,479,999.43		17,367,567.41	
GST-Reversed		(62,480.00)		(51,933.78)	
		<u>-</u>	<u>13,417,519.43</u>	<u>-</u>	<u>17,315,633.63</u>
Current Liabilities:					
Duties & Taxes	"A"	-		-	
Sundry Creditors	"B"	1,032,448.00		1,316,127.00	
Caution Deposit		752,800.00		772,800.00	
Fees Received In Advance	"C"	3,266,750.00		2,850,000.00	
Outstanding Professional Fees		244,773.00		197,193.00	
Liability for Expenses		2,961,855.00			
Outstanding Salary		<u>335,197.00</u>	<u>8,593,823.00</u>	<u>1,037,884.00</u>	<u>6,174,004.00</u>
	Total (Rs.)		<u>68,277,777.74</u>		<u>63,696,122.97</u>
Application of Funds:					
Fixed Assets					
As per Schedule	"D"	63,823,224.99		60,272,367.09	
Investment					
Fixed Deposit		1,636,784.00		426,073.00	
Current Assets:					
Deposit	"E"	111,000.00		1,184,984.00	
Loans & Advances	"F"	1,483,004.00		685,171.00	
Sundry Debtors	"G"	848,550.00		1,059,340.00	
Cash at Bank	"H"	349,627.25		31,498.38	
Cash in Hand		1,186.50		15,688.50	
Tds Receivable		24,401.00		21,001.00	
	Total (Rs.)		<u>68,277,777.74</u>		<u>63,696,122.97</u>


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

Place : KOLKATA

Date : 30th September, 2019

For A. K. Saha & Co.
Chartered Accountants

Partner


Principal
Jyotirmoy School of Education
Jyotirmoy Knowledge Park
Pin- 743330, Kolkata

	2018-19 AMOUNT	2017-18 AMOUNT
SCHEDULE:- "A"-DUTIES & TAXES		
TDS 192B	-	-
TDS 194C	-	-
TDS 194J	-	-
	-	-

	2018-19 AMOUNT	2017-18 AMOUNT
SCHEDULE:- "B"-SUNDRY CREDITORS		
A.K.Saha & Co	26,879.00	56,879.00
Ashmita Mridha	60,000.00	90,000.00
Binod Sharma	-	19,167.00
Creation	2,619.00	1,416.00
Dipak Banerjee	-	280.00
Electronic INN	-	6,360.00
Frontway Advertising & Marketing Consultant Pvt.Ltd	207,653.00	145,153.00
Indian Travels	2,540.00	2,540.00
JEWf Canteen	2,925.00	-
Madhabi Infosystem	13,000.00	-
MIR Safikul Islam	-	72,500.00
Nisha Ranjan Chakraborty	-	45,000.00
R. Enterprise	142,814.00	142,814.00
R.P.Stores	28,600.00	28,600.00
Rita Book House	37,930.00	37,930.00
TT Construction	507,488.00	667,488.00
	1,032,448.00	1,316,127.00

	2018-19 AMOUNT	2017-18 AMOUNT
SCHEDULE:- "C" FEES RECEIVED IN ADVANCE		
Batch-(12-13)		
Chittaranjan Naskar	40,000.00	40,000.00
Batch (13-14)		
Abhishek Guria	93,000.00	93,000.00
Biswajit Sinha	40,000.00	40,000.00
Shibani Das	7,000.00	7,000.00
Batch (14-15)		
Rituparna Mondal	10,000.00	10,000.00
Batch (15-17)		
Ankana Chakraborty (2015-17)	10,000.00	10,000.00
Moumita Dey Sharma	-	15,000.00
Moumita Dey Sharma (2015-17)	15,000.00	-
Puspendu Dalui (2015-17)	10,000.00	10,000.00
Sarmi Sadhu (2015-17)	45,000.00	45,000.00
Saroj Kumar Mohanty	-	125,000.00
Batch-(16-18)		
Abhigayan Mukhopadhyaya	125,000.00	125,000.00
Basavaraja Podder	125,000.00	125,000.00
Jaya Sen	1,500.00	-
Batch-(17-19)		



	<u>2018-19</u> <u>AMOUNT</u>	<u>2017-18</u> <u>AMOUNT</u>
Ankita Biswas	35,000.00	60,000.00
Laboni Dutta	-	20,000.00
Subhasree Bhattacharjee	250.00	-
Tahamina Laskar	-	10,000.00
Batch-(18-20)		
Akash Das	-	100,000.00
Ankita Banerjee	-	37,500.00
Asha Mridha	-	100,000.00
Ananya Kargupta	60,000.00	-
Ashok Deb Berman	-	100,000.00
Anju Sharma	65,000.00	-
Ayesha Khatun	65,000.00	-
Ayan Pal	-	100,000.00
Beauty Sardar	75,000.00	-
Chandan Ghosh	-	100,000.00
Chiranjit Banerjee	-	100,000.00
Dipa Mitra	60,000.00	-
Gita Mondal	-	100,000.00
Himanshu Mondal	-	100,000.00
Isha Ganguly	-	100,000.00
Ishita Adhikari	60,000.00	-
Jyoti Saha	-	100,000.00
Koheli Karmakar	75,000.00	-
Manorama Gupta	-	100,000.00
Moumita Biswas	-	37,500.00
Mou Biswas	40,000.00	-
Nabanita naskar Mondal	35,000.00	-
Pampa Halder	-	37,500.00
Payel Palit	100,000.00	100,000.00
Prity Sardar	60,000.00	110,000.00
Poulami Biswas	65,000.00	-
Poulami Das	60,000.00	-
Priyanka Das	60,000.00	-
Priyanka Das (eng)	40,000.00	-
Pratyusa Mondal	65,000.00	-
Priya Karmakar	100,000.00	100,000.00
Paramita Banerjee	80,000.00	-
Riya Mahato	65,000.00	-
Rupam Ghosh	45,000.00	100,000.00
Rinku Sarkar	30,000.00	-
Raunak dutta	65,000.00	-
Rama Das	10,000.00	-
Sudipta Seal	75,000.00	-
Sudipta Bhowmick	80,000.00	-
Susmita Mitra	65,000.00	-
Sudipta Marick	60,000.00	-



Depreciation As per Income Tax Act, 1961
For the year end 2018-19
JYOTIRMOY SCHOOL OF EDUCATION

Particular	WDV as on 01.04.18	Addition Days		Sales/ Adjustment	As at 31.03.19	Rate	Before 180 days	After 180 Days	Depreciation for the year	WDV as on 01.04.19
		Before 180 days	After 180 Days							
Almtrah	68,177.50				68,177.50	0.15	10,227.00	-	10,227.00	57,950.50
Aquaguard	-		18,990.00		18,990.00	0.15	-	1,424.00	1,424.00	17,566.00
Books & Periodicals	18,587.00		39,808.00		58,395.00	0.40	7,435.00	7,962.00	15,397.00	42,998.00
Building	37,155,198.00	748,095.60	2,971,475.00		37,155,198.00	-	-	-	-	37,155,198.00
Building in Progress	12,680,008.49				16,399,579.09	-	-	-	-	16,399,579.09
Computer & Accessories	4,657.20				4,657.20	0.40	1,863.00	-	1,863.00	2,794.20
Electronic Equipment	54,099.70	520.00			54,619.70	0.15	8,193.00	-	8,193.00	46,426.70
Furniture & Fixture	1,613,606.10			(0.30)	1,613,606.40	0.10	161,361.00	-	161,361.00	1,452,245.40
lab Equipment	204,749.10				204,749.10	0.15	30,712.00	-	30,712.00	174,037.10
Land	8,100,000.00				8,100,000.00	-	-	-	-	8,100,000.00
Land Development	322,525.00				322,525.00	-	-	-	-	322,525.00
Printer	124.00		11,017.00		11,141.00	0.40	50.00	2,203.00	2,253.00	8,888.00
Projector	24,514.00				24,514.00	0.15	3,677.00	-	3,677.00	20,837.00
Speaker	90.00				90.00	0.40	36.00	-	36.00	54.00
Sports Equipment	7,740.00				7,740.00	0.15	1,161.00	-	1,161.00	6,579.00
Xerox Machine	18,291.00				18,291.00	0.15	2,744.00	-	2,744.00	15,547.00
TOTAL	60,272,367.09	748,615.60	3,041,290.00	(0.30)	64,062,272.99		227,459.00	11,589.00	239,048.00	63,823,224.99



	2018-19 AMOUNT	2017-18 AMOUNT
Sohel Midday	40,000.00	-
Saumi Mukherjee	-	37,500.00
Sayani Roy	-	50,000.00
Shreyasi Chatterjee	-	67,500.00
Samika Shikari	10,000.00	-
Simran Mondal	100,000.00	100,000.00
Souvik Naskar	100,000.00	100,000.00
Sangita Roy	65,000.00	-
Sreetama Nath	65,000.00	-
Swagata Jana	92,500.00	-
Subhasree Chakraborty	-	37,500.00
Saheli Paul	60,000.00	-
Srija Dutta	75,000.00	-
Sanchita Banerjee	20,000.00	-
Saroj Kumar Mahanty	125,000.00	-
Shilpa Saha	10,000.00	-
Uma Saha	60,000.00	-
Wriju Guha	100,000.00	100,000.00
Batch-(19-21)		
Bijoyini banerjee	30,000.00	-
Dona Roy	37,500.00	-
Rima Saha Mondal	30,000.00	-
Rituparna Roychowdhury	30,000.00	-
	3,266,750.00	2,850,000.00

SCHEDULE:- "E" Deposits

WBUT	70,000.00	70,000.00
Fixed Deposit at BOB	-	1,073,984.00
WBSCH	41,000.00	41,000.00
	111,000.00	1,184,984.00

SCHEDULE:- "F" LOANS & ADVANCES

Bablu Jaiswal	-	3,725.00
Green Land Furniture	1,452,606.00	404,000.00
Aaheli Publishers	10,000.00	-
Input Tax Credit Receivable	17,398.00	17,398.00
Mamoni Deghoria	-	1,920.00
Md Anchar Uddin Lasker	-	247,250.00
Mritunjoy Bankdar (Advance)	-	627.00
Mrityunjay Bankdar	3,000.00	-
Salary Advance	-	5,100.00
Tara Maa Builders	-	5,151.00
	1,483,004.00	685,171.00



2018-19
AMOUNT

2017-18
AMOUNT

SCHEDULE:- "G" SUNDRY DEBTORS

Batch-(13-14)

Krishna Roy	28,000.00	28,000.00
Madhumita Sardar	3,000.00	3,000.00
Mousumi Mondal	5,000.00	5,000.00

Batch-(14-15)

Ajit Kumar singha	10,000.00	10,000.00
Arnab Das	10,000.00	10,000.00
Ashok Gayan	10,000.00	10,000.00
Kinkar Mondal	10,000.00	10,000.00
Madhumita Roy	20,000.00	20,000.00
Mrinmoy Mandal	10,000.00	10,000.00
Nabnita Mondal	10,000.00	10,000.00
Poulami Biswas	15,000.00	15,000.00
Priyanka Das	5,000.00	5,000.00
Raju Thanadar	10,000.00	10,000.00
Rini Dhali	10,000.00	10,000.00
Rita Mondal	10,000.00	10,000.00
Sumana Ghosh	10,000.00	10,000.00
Tina Nanda	5,000.00	5,000.00

Batch-(15-17)

Arefa Yeasmin	150.00	150.00
Biswajit Mondal	15,000.00	15,000.00
Chandra Shekhar Mondal (2015-17)	5,300.00	5,300.00
Dipa Gayen	20,000.00	20,000.00
Mithu Rani Bera (2015-17)	150.00	150.00
Paritosh Halder (2015-17)	39,500.00	39,500.00
Priyanka Halder	150.00	150.00
Sahinoor Begam (2015-17)	100.00	100.00
Susmita Dey (2015-17) (Left)	-	130,000.00

Batch-(16-18)

Anowara Molla	-	32,800.00
Anwasha Mitra	-	32,250.00
Aparna Das	-	300.00
Arifa Khatun	-	34,150.00
Biplab Kumar Mondal	10,000.00	10,000.00
Fatema Molla	900.00	38,550.00
Jaya Sen	-	10,300.00
Kamalesh Nayak	-	29,050.00
Madhumita Naskar	-	10,650.00
Madhushree Bhattacharya	-	10,150.00
Mallika Sardar	-	5,000.00
Manas Giri	-	26,500.00
Milan mondal	-	10,150.00
Moumita Das Banerjee	-	300.00
Mousumi Sarkar	300.00	300.00



	<u>2018-19</u> <u>AMOUNT</u>	<u>2017-18</u> <u>AMOUNT</u>
Nabonita Das	-	38,100.00
Poulami Chatterjee	-	25,600.00
Radha Rani Halder	-	150.00
Rinti Sarkar	-	36,840.00
Rita Mallick	150.00	150.00
Rupa Das	-	1,050.00
Samiran Halder	11,350.00	41,050.00
Satarupa Mukherjee	5,000.00	10,000.00
Soumallya Roy Choudhury	-	900.00
Souvik Samajder	-	900.00
Subhankar Chatterjee	-	10,000.00
Suktara Roy Banerjee	-	91,700.00
Susmita singha das	-	37,650.00
Sutanuka Bhattacharjee	-	10,000.00
Sutapa Saha	-	1,050.00
Swagata Dasgupta	-	150.00
Batch-(17-19)		
Arpita Ghosh	5,000.00	5,000.00
Arpita Naskar	28,250.00	250.00
Chinmoy Mondal	17,500.00	2,500.00
Mamata Sanfui	-	12,750.00
Md. Alamgir Hossain	-	250.00
Piu Sardar	76,750.00	250.00
Pritilata Mondal	-	250.00
Raka Banerjee	-	250.00
Sabana Yasmin	30,000.00	30,000.00
Sagarika Joy	-	250.00
Saheli Bhowmick	-	250.00
Sanchayita Pradhan	10,000.00	250.00
Sangita Samanta	-	5,000.00
Sayani Mondal	250.00	-
Sayani Das	-	250.00
Shahnaz Khatoon	51,250.00	28,250.00
Shrabani Mukherjee	-	250.00
Sibnath Mondal	9,500.00	-
Sneheta Mandal	17,500.00	250.00
Somdutta Biswas	-	250.00
Somnath Pramanik	1,250.00	250.00
Sraboni Mondal	250.00	-
Sulagna Saha	-	250.00
Santu Naskar	250.00	-
Snigdha Mallick	22,500.00	
Suwendu Sanfui	-	25,250.00
Nibedita Panda	250.00	-
Mamata Sanfui	250.00	-
Runu Halder	250.00	-



	<u>2018-19</u> <u>AMOUNT</u>	<u>2017-18</u> <u>AMOUNT</u>
Batch-(18-20)		
Ankita Banerjee	37,500.00	-
Aparupa Mukherjee	27,500.00	-
Durbadal Barman	10,000.00	-
Kutubuddin Khan	500.00	-
Srabana Gupta	27,500.00	-
Susmita DEY	45,000.00	-
Mithu Biswas	500.00	-
Rinky Khatun	1,250.00	-
Trisha saha	250.00	-
Tapasi Hazari	30,000.00	-
Labani Mondal	23,500.00	-
Others	85,000.00	-
	848,550.00	1,059,340.00

SCHEDULE:- "H" CASH AT BANK

BANK OF BARODA-37190200000048	1,309.00	1,309.00
Dena -152810031803	245,223.51	3,379.36
ICICI Bank 251701000056	93,094.74	12,659.74
SBI	10,000.00	10,000.00
HDFC-04521450000261	-	4,150.28
	349,627.25	31,498.38

