



MD. Nurul Absar B.com. (Hons.). FCA.

**Chartered Accountant**

**ABSER & Co.**  
**CHARTERED ACCOUNTANTS**

Suri Sonatorepara (Near Aajnabi Club) P.O.- Suri  
Dist.- Birbhum (W.B.), Pin- 731101 ■ M: No.- 9474009555  
email : abser.co@gmail.com

## **KALESWAR ACADEMY**

Vill.- Tentuldihi :: P.O.- Chhamna :: Dist. - Birbhum

### **Balance Sheet as at 31st March 2021**

#### **LIABILITIES**

**AMOUNT**  
(Rs.)

**AMOUNT**  
(Rs.)

#### **ASSETS**

**AMOUNT**  
(Rs.)

**AMOUNT**  
(Rs.)

#### **Capital fund :**

Balance As per Last A/c 1,61,69,327.00

#### **FIXED ASSETS:**

As per Annexure "A"

1,13,68,014.00

Add: Excess of Income  
over Expenditure

24,57,550.00 1,86,26,877.00

#### **INVESTMENTS :**

#### **F.D. / Endrollment fund/Reserve Fund :**

Balance as per last A/c

49,50,560.00

#### **UNSECURED LOAN**

Balance as per last A/c 14,00,000.00

Less: Repaid during  
this year

8,50,000.00 5,50,000.00

#### **CURRENT ASSETS :**

#### **Cash and Bank Balances :**

Cash-in-Hand

11,985.28

(As certified by the Chairman)

Indian Bank, Kandi Br. 5,68,610.00

SBI, Kotasur Br. 22,77,707.72 28,46,317.72

1,91,76,877.00

1,91,76,877.00

Place: Suri, Birbhum  
Date: 17.12.2021

Signed in terms of our report of even Date

UDIN: 21066083AAABSL5240



For ABSER & CO.  
Chartered Accountants

*[Signature]*  
Proprietor  
M. No. 066083

MD. Nurul Absar B.com. (Hons.). FCA.

**Chartered Accountant**

**ABSER & Co.**  
**CHARTERED ACCOUNTANTS**

Suri Sonatorepara (Near Aajnabi Club) P.O.- Suri  
Dist.- Birbhum (W.B.), Pin- 731101 ■ M:No.- 9474009555  
email : [abser.co@gmail.com](mailto:abser.co@gmail.com)

**KALESWAR ACADEMY**

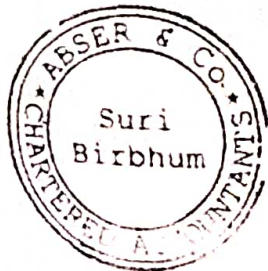
Vill.- Tentuldihi :: P.O.- Chhamna :: Dist. - Birbhum

Receipts & Payments Account for the Year ended on 31st March 2021

<u>RECEIPTS</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)	<u>PAYMENTS</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)
<u>To Opening Balances :</u>					63,67,908.00
Cash-in-Hand	9,265.00		By Staff Salary		59,872.00
Allahabad Bank, Kandi	82,603.00		" Electric Bill		
SBI, Kotasur Br.	<u>1,82,393.00</u>	2,74,261.00	" University Affiliation		1,00,500.00
			& Inspenction fees		6,954.00
			" Lab Equipments		21,345.00
			" Printing & Stationery		9,218.00
			" Travelling & Conveyance		21,423.00
<u>Collection of</u>			" General Expenses		4,721.00
<u>Fees From</u>			" Generator Expenses		65,891.00
DL.Ed.	44,82,700.00		" Annual Sports		28,925.00
B. Ed.	<u>56,74,500.00</u>	1,01,57,200.00	" Cultural Programme		19,462.00
			" Notable Days & Saraswati Puja Exp.		10,000.00
			" Audit Fees		3,063.00
			" Bank Charges		3,876.00
			" Sports Equipments Purchase		8,50,000.00
			" Repayment of Loan		
			<u>" Closing Balances</u>		
			Cash-in-Hand	11,985.28	
			Indian Bank, Knadi Br.	5,68,610.00	
			SBI, Kotasur Br.	<u>22,77,707.72</u>	28,58,303.00
		<u>1,04,31,461.00</u>			<u>1,04,31,461.00</u>

Place: Suri, Birbhum  
Date: 17.12.2021

**UDIN: 21066083AAABSL5240**



Signed in terms of our report of even Date

For ABSEER & CO.  
Chartered Accountants

Proprietor  
M. No. 066083



MD. Nurul Absar B.com. (Hons.), FCA.

**Chartered Accountant**

**ABSER & Co.**  
**CHARTERED ACCOUNTANTS**

Suri Sonatorepara (Near Aajnabi Club) P.O.- Suri  
Dist.- Birbhum (W.B.), Pin- 731101 ■ M:No.- 9474009555  
email : absar.co@gmail.com

## **KALESWAR ACADEMY**

Vill.- Tentuldihi :: P.O.- Chhamna :: Dist. - Birbhum

Income and Expenditure Account For the year ended on 31st March 2021

<u>EXPENDITURE</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)	<u>INCOME</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)
To Staff Salary		63,67,908.00	<u>By Collection of</u>		
" Electric Bill		59,872.00	<u>Fees From</u>		
" University Affiliation & Inspection fees		1,00,500.00	DL.Ed.	44,82,700.00	
" Printing & Stationery		21,345.00	B. Ed.	<u>56,74,500.00</u>	1,01,57,200.00
" Travelling & Conveyance		9,218.00			
" General Expenses		21,423.00			
" Generator Expenses		4,721.00			
" Annual Sports		65,891.00			
" Cultural Programme		28,925.00			
" Notable Day & Saraswati Puja Exp.		19,462.00			
" Audit Fees		10,000.00			
" Bank Charges		3,063.00			
" Depreciation as per Annexure		9,87,322.00			
" Excess of Income over Expenditure Transferred to capital fund		<u>24,57,550.00</u>			
		<u>1,01,57,200.00</u>			<u>1,01,57,200.00</u>

Place: Suri, Birbhum  
Date: 17.12.2021

DIN: 21066083AAABSL5240

Signed in terms of our report of even Date

For ABSER & CO.  
Chartered Accountants

*Nurul Absar*  
Proprietor  
M. No. 066083

