

JYOTIRMOY 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:		5,07,75,078.35		4,62,66,435.31	
Add: Admission / Building Maintenance/ Library Fees					
Less: Disallowance expenses					
Add: Excess of Income over Expenditure		3,01,213.49	5,10,76,291.84	45,08,643.04	5,07,75,078.35
Unsecured Loans:					
Jyotirmoy Education & Welfare Foundation		1,19,28,831.26		1,02,84,739.56	
GST-Reversed		(80,405.82)		(69,709.56)	
			1,18,48,425.44		1,02,15,030.00
Current Liabilities:					
Duties & Taxes	"A"	(17,398.00)		(9,451.86)	
Sundry Creditors	"B"	12,73,131.88		14,53,459.00	
Caution Deposit		3,52,800.00		7,02,800.00	
Fees Received In Advance	"C"	14,08,010.00		26,48,010.00	
Outstanding Professional Fees		2,38,729.00		2,46,885.00	
Liability for Expenses					
Outstanding Salary		7,09,108.00	39,64,380.88	10,63,078.00	61,04,780.14
Total (Rs.)			6,68,89,098.16		6,70,94,888.49
Application of Funds:					
Fixed Assets					
As per Schedule	"D"	6,36,75,146.35		6,38,08,556.35	
Investment					
Fixed Deposit		19,26,831.00		18,22,690.00	
Current Assets:					
Deposit	"E"	1,11,000.00		1,11,000.00	
Loans & Advances	"F"	(44,562.00)		11,398.00	
Sundry Debtors	"G"	10,77,500.00		12,28,000.00	
Cash at Bank	"H"	96,054.31		80,613.64	
Cash in Hand		692.50		1,937.50	
Tds Receivable		46,436.00		30,693.00	
Total (Rs.)			6,68,89,098.16		6,70,94,888.49

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

Place : KOLKATA

Date : 30th November, 2021

S. Phalguni Bhunia

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



SCHEDULE:- "A"-DUTIES & TAXES

	<u>2020-21</u> <u>AMOUNT</u>	<u>2019-20</u> <u>AMOUNT</u>
GST	(17,398.00)	(9,451.86)
	<u>(17,398.00)</u>	<u>(9,451.86)</u>

SCHEDULE:- "B"-SUNDRY CREDITORS

Binod Sharma		42,244.00
Creation	15,912.00	15,912.00
Electronic Inn	2,380.00	-
Greenland Furniture	6,01,249.00	6,01,249.00
Google India Pvt Ltd.	2,378.88	
JEWF Canteen		6,441.00
Transport		70,162.00
Md. Anchar Uddin Laskar		(13,381.00)
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
TT Construction	4,27,868.00	5,07,488.00
	<u>12,73,131.88</u>	<u>14,53,459.00</u>

SCHEDULE:- "C" FEES RECEIVED IN ADVANCE**Batch-(12-13)**

Chittaranjan Naskar		40,000.00
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Batch (13-14)

Abhishek Guria		93,000.00
Biswajit Sinha		40,000.00
Shibani Das		7,000.00

Batch (14-15)

Rituparna Mondal		10,000.00
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Batch (15-17)

Ankana Chakraborty (2015-17)	10,000.00	10,000.00
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Batch-(16-18)

Abhigayan Mukhopadhyaya	1,25,000.00	1,25,000.00
Basavaraja Podder		1,25,000.00
Jaya Sen	1,500.00	1,500.00

Batch-(17-19)*Dr. Phalguni Bhunia***Principal****Jyotirmoy School of Education**

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	2020-21 AMOUNT	2019-20 AMOUNT
Mohini Banerjee	1,00,010.00	85,010.00
Batch-(18-20)		
Payel Das		9,000.00
Payel Palit		1,00,000.00
Priya Karmakar		1,00,000.00
Simran Mondal		1,00,000.00
Souvik Naskar		1,00,000.00
Wriju Guha		1,00,000.00
Batch-(19-21)		
Akashlina Mandal		60,000.00
Amrita Debnath		55,000.00
Aparna Kumbhakar		65,000.00
Arundhati Das		65,000.00
Bijaya Mondal		50,000.00
Binapani Haldar		65,000.00
Chandrima Santra		75,000.00
Kalyani Halder		50,000.00
Kaushik Halder		25,000.00
Koushik Baidya		57,500.00
Manisha Naskar		50,000.00
Monalisa Chatterjee		50,000.00
Moumita Roy		50,000.00
Moyna Das Adhikary		50,000.00
Pallabi Naskar		45,000.00
Prathama Sinha		65,000.00
Priyanka Roy		15,000.00
Priyanka Sarkar		55,000.00
Rhea Chakrabarti		80,000.00
Rima Saha		60,000.00
Rimi Jana		50,000.00
Shanu Labani Biswas		55,000.00
Shirsa Rahman		50,000.00
Shrabanti Mondal		20,000.00
Shreyasee Bose		80,000.00
Shreyasi Pal		5,000.00
Sulata Bairagi		15,000.00
Batch-(20-22)		
Asha Das		10,000.00
Arpita Mondal	35,000.00	
Hasina Khatun	37,500.00	
Mili Ghosh	30,000.00	
Munmun Ghosh	40,000.00	
Omar Sanpui	35,000.00	

Dr Phalguni Bhunia



	2020-21 AMOUNT	2019-20 AMOUNT
Papiya Paramanick	30,000.00	
Priyanka Mondal	35,000.00	
Priyanka Roy	65,000.00	
Rakhi Maity	40,000.00	
Sumitra Shit	37,500.00	
Sweta Bose	55,000.00	
Udita Majumdar	47,500.00	
Abhibarna Ganguly	8,750.00	
Adrija Audhya	18,750.00	
Ajoy Gharami	8,750.00	
Anindita Mitra	31,250.00	
Anuradha Gayen	5,000.00	
Anweshana Sinha	5,750.00	
Anwasha Roy	5,750.00	
Arati Halder	7,500.00	
Aritra Das	8,750.00	
Atanu Mondal	1,250.00	
Ayan Kumar Chatterjee	6,250.00	
Ayon Gharami	8,750.00	
Chittaranjan Pramanik	7,500.00	
Debabrata Sarkar	18,750.00	
Dibyendu Mondal	8,750.00	
Dipanwita Chanda	10,500.00	
Aratrika Chatterjee	50,000.00	
Jayashree Sadhukhan	30,000.00	
Tithi Majumdar	20,000.00	
Imran Ul Haque	3,750.00	
Madhupriya Baidya	13,750.00	
Majeda Khatun	9,000.00	
Malati Poddar	15,000.00	
Monomita Datta	6,250.00	
Nargis Banu	27,500.00	
Payel Das	5,750.00	
Payel Mondal	17,500.00	
Pritha Mistry	5,000.00	
Pritha Sarkar	10,500.00	
Priyanka Dhenki	3,000.00	
Priyanka Pramanik	5,750.00	
Puja Biswas	17,500.00	
Puja Mandal	20,000.00	
Pulak Naskar	25,000.00	
Rama Mondal	17,500.00	
Reyashree Mondal	8,750.00	
Sampa Das	8,750.00	
Sanu Naskar	10,000.00	
Sonja Mondal	10,000.00	

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	2020-21 AMOUNT	2019-20 AMOUNT
Soumick Das	56,250.00	
Souvik Singha	8,750.00	
Sucheta De	31,250.00	
Suparna Mondal	8,750.00	
Suravi Banerjee	10,000.00	
Surovi Das	6,250.00	
Susmita Das	12,500.00	
Susmita Halder	5,000.00	
Swandana Chakraborty	5,750.00	
Swarnali Mandal	12,500.00	
Tiasa Mondal	8,750.00	
Tiyasa Das	3,500.00	
Vadla Chandurani	12,500.00	

Others

Ankita Biswas		25,000.00
Moumita Dey Sharma		15,000.00
Puspendu Dalui		10,000.00
Sarmi Sadhu		45,000.00
Saroj Kumar Mohanty		1,25,000.00
Shilpa Saha		10,000.00

14,08,010.00	26,48,010.00
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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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SCHEDULE:- "F" LOANS & ADVANCES

Ashmita Mridha	(46,590.00)	(61,590.00)
Input Tax Credit Receivable		17,398.00
Salary Advance		55,590.00
Subrata Paul	2,028.00	

(44,562.00)	11,398.00
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SCHEDULE:- "G" SUNDRY DEBTORS

Batch-(13-14)		36,000.00
Batch-(14-15)		1,45,000.00
Batch-(15-17)	74,500.00	74,750.00
Batch-(16-18)	27,700.00	27,700.00
Batch-(17-19)	19,050.00	19,050.00



Batch-(18-20)
Batch-(19-21)
Batch-(20-22)

2020-21 AMOUNT	2019-20 AMOUNT
2,33,500.00	9,25,500.00
6,40,000.00	
82,750.00	

10,77,500.00	12,28,000.00
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SCHEDULE:- "H" CASH AT BANK

BANK OF BARODA-37190200000048
Dena -152810031803
HDFC Bank - 50200052405716
ICICI Bank 251701000056
SBI

26,309.00	26,309.00
70,000.29	41,990.90
(12,623.72)	
2,368.74	2,313.74
10,000.00	10,000.00
96,054.31	80,613.64

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For the year end 2020-21

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Particular	WDV as on 01.04.20	Addition Days		Sales/ Adjustment	As at 31.03.20	Rate	Before 180 days	After 180 Days	Depreciation for the year	WDV as on 01.04.21
		Before 180 days	After 180 Days							
Almirah	49,257.50				49,257.50	0.15	7,389.00	-	7,389.00	41,868.50
Aquaguard	24,996.36				24,996.36	0.15	3,749.00	-	3,749.00	21,247.36
Books & Periodicals	37,853.00		91,803.00		1,29,656.00	0.40	15,141.00	18,361.00	33,502.00	96,154.00
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	1,676.20				1,676.20	0.40	670.00	-	670.00	1,006.20
Electronic Equipment	39,462.70				39,462.70	0.15	5,919.00	-	5,919.00	33,543.70
EPBAX	7,323.00				7,323.00	0.15	1,098.00	-	1,098.00	6,225.00
Furniture & Fixture	14,30,716.40				14,30,716.40	0.10	1,43,072.00	-	1,43,072.00	12,87,644.40
Lab Equipment	1,47,931.10				1,47,931.10	0.15	22,190.00	-	22,190.00	1,25,741.10
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	5,333.00				5,333.00	0.40	2,133.00	-	2,133.00	3,200.00
Projector	17,711.00				17,711.00	0.15	2,657.00	-	2,657.00	15,054.00
Speaker	32.00				32.00	0.40	13.00	-	13.00	19.00
Sports Equipment	5,592.00				5,592.00	0.15	839.00	-	839.00	4,753.00
Xerox Machine	13,215.00				13,215.00	0.15	1,982.00	-	1,982.00	11,233.00
TOTAL	6,38,08,556.35	-	91,803.00	-	6,39,00,359.35		2,06,852.00	18,361.00	2,25,213.00	6,36,75,146.35

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST 2021

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>2020-21</u> <u>Amount(Rs.)</u>	<u>2019-20</u> <u>Amount(Rs.)</u>
<u>INCOME</u>			
Bank interest		4,244.00	5,252.00
Centre Fees			1,07,930.00
Interest on FD		1,10,984.00	1,92,198.00
Misc. Receipts			27,000.00
Tuition Fees		91,27,000.00	1,28,52,840.00
Total		92,42,228.00	1,31,85,220.00
<u>EXPENDITURE</u>			
Advertising & Marketing Exp.		3,20,220.00	1,04,934.75
Appeal Fees/Affiliation Fees		1,00,000.00	2,49,704.13
Bank Charges		5,320.03	3,662.61
Depreciation		2,25,213.00	2,41,738.00
ESI-Employers Contribution		6,270.00	8,374.00
Events			38,813.00
Gratuity			1,95,750.00
Local Conveyance		49,449.00	10,711.00
Maintanance Charges		12,00,000.00	12,00,000.00
Medical Reimbursement			43,910.00
News Paper			2,602.00
Office Expenses		60,872.00	14,274.00
Postage & Courier Charges		165.00	500.00
Printing & Stationery		11,639.00	41,536.00
Profession Tax Enrollment		2,500.00	-
Professional Fees		50,400.00	96,099.00
Provident Fund-Employers Contribution		35,927.00	24,793.00
Recruitment Exp.			60,000.00
Repair & Maintenance		56,690.00	2,58,463.78
Salary		36,45,583.00	39,39,820.00
Scholarship		30,21,250.00	18,97,500.00
Special Allownces			8,000.00
Staff Welfare Exp.		16,000.00	32,261.00
Sundry Balance Written Off		1,31,500.48	1,99,180.69
Telephone Charges			-
Website Maintenance Exp		2,016.00	3,950.00
Total		89,41,014.51	86,76,576.96
Excess of Income over Expenditure transferred to Balance Sheet		3,01,213.49	45,08,643.04

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

Place : KOLKATA

Date : 30th November, 2021

S. Phalguni Bhunia

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Receipts and Payments for the year 2020-21

Receipts	Amount	Payments	Amount
Opening Balance	82551.14	Current Liabilities	6324411.00
Bank Accounts	80613.64	Sundry Creditors	199309.00
Cash in hand	1937.50	Inter Unit Liabilities	2093224.00
		Liabilities with Other Unit	66000.00
Current Liabilities	2353195.00	Outstanding Liabilities	3965878.00
Inter Unit Liabilities	2234839.00		
Liabilities with Other Unit	101000.00	Current Assets	1215900.00
Outstanding Liabilities	17356.00	Tds Receivable	8900.00
		Loans & Advances (Asset)	62000.00
Current Assets	5615850.00	Sundry Debtors	1145000.00
Loans & Advances (Asset)	1100.00		
Sundry Debtors	5614750.00	Direct Expenses	22401.00
		Salary & Staff Benefit	22401.00
Direct Expenses	8737.00		
Salary & Staff Benefit	8737.00	Indirect Expenses	523720.33
		Stipend	5600.00
Indirect Incomes	4244.00	Administrative Expenses	85220.33
Bank Interest	4244.00	Marketing Expenses	306000.00
		Repair & Maintenance	43900.00
Indirect Expenses	118602.00	Student Welfare & Benefit	83000.00
Stipend	5600.00		
Student Welfare & Benefit	113002.00	Closing Balance	96746.81
		Bank Accounts	96054.31
		Cash in hand	692.50
Total	8183179.14	Total	8183179.14

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