




WEST POINT SCHOOL OF EDUCATION
PLOT NO.-1231/1503.1133, VILL.-KESHRA, P.O.- KENDUADIHI
DIST.- BANKURA, WEST BENGAL, INDIA.

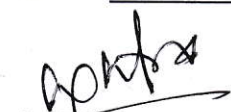
BALANCE SHEET
AS AT 31ST MARCH, 2022.

<u>LIABILITIES</u>			<u>ASSETS</u>			
	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
GENERAL FUND						
As per last A/c	33,747,213.71					715,150.00
Add: Excess of Income over Expenditure	3,798,169.70					
: FD Interest	481,585.00					
	<u>38,026,968.41</u>					
Less: Tr. to Dr. B.C.M.E.F	30,000.00					
: TDS (Autosweep Interest)	7,085.00					
	<u>37,085.00</u>		37,989,883.41			
LOAN FROM MEMBERS						
As per last A/c			250,000.00			
CURRENT LIABILITIES & PROVISION						
<u>Audit Fee</u>						
As per last A/c	5,900.00					
Add: This year	5,900.00					
	<u>11,800.00</u>					
Less: Paid	5,900.00		5,900.00			
	<u>18,950.00</u>					
<u>P.Tax</u>						
As per last A/c	18,950.00					
Deduction this year	51,610.00					
	<u>70,560.00</u>					
Less: Deposited	70,560.00		Nil			
	<u>38,245,783.41</u>					
LAND						
As per last A/c						715,150.00
BUILDING CONSTRUCTION						
As per last A/c				18,447,609.00		
Add: Construction this yr.				<u>966,445.00</u>		19,414,054.00
FURNITURE						
As per last A/c				1,514,725.00		
Add: Purchase this year				<u>17,700.00</u>		1,532,425.00
LIBRARY BOOKS						
As per last A/c				710,944.00		
Add: Purchase this year				<u>48,679.00</u>		759,623.00
SPORTS EQUIPMENTS						
As per last A/c						156,915.00
LABORATORY EQUIPMENTS						
As per last A/c				855,339.00		
Add: Purchase this year				<u>160,000.00</u>		1,015,339.00
COMPUTER & CCTV						
As per last A/c				929,094.00		
Add: Purchase this year				<u>97,700.00</u>		1,026,794.00
MUSICAL INSTRUMENT						
As per last A/c						33,900.00
GENERATOR						
As per last A/c						341,000.00
ELECTRIC TOOLS & EQUIPMENTS						
As per last A/c						203,315.00
BIOMETRIC MACHINE						
As per last A/c						16,000.00
AQUAGUARD WATER FILTER						
Purchase this year						11,600.00
FIXED DEPOSIT						
As per last A/c						4,592,984.00
FIXED DEPOSIT (Autosweep)						2,011,000.00
CASH & BANK BALANCES						
Cash-in-hand				76,691.00		
Cash at Bank						
BOI, Katjuridanga Br.						
SB-426310110003272				115,327.58		
SB-426310110011687				102,588.82		
UCO Bank, Bankura Br.						
SB-08200110030578				503,597.99		
Axis Bank, Bankura Br.						
SB-916010063107167				653,691.25		
SB-917010059711195				909,490.90		
SBI, Bankura Br.						
CA-38785824183				<u>4,054,296.87</u>		6,415,684.41
TOTAL Rs.	38,245,783.41			TOTAL Rs.	38,245,783.41	

Signed in terms of my separate report of even date


Secretary
West Point School of Education
Katjuridanga-Kesra Road
P.O. Kenduadihi, Dist. - Bankura (W.B.)




For D. Patra & Co.
Chartered Accountant
M. No. - 054589
UDIN - 22054589ATVRLW3647

Dated, Bankura,
The 26th day of July, 2022.