



D. Patra & Co.

CHARTERED ACCOUNTANTS

10-D, Abinash Sarani

Chandmaridanga, Bankura-722101

Mob. : 80176 06787

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, 2023.

<u>LIABILITIES</u>		Rs.	P.	Rs.	P.	<u>ASSETS</u>		Rs.	P.	Rs.	P.
<u>GENERAL FUND</u>						<u>LAND</u>					
As per last A/c		3,79,89,883.41				As per last A/c				7,15,150.00	
Add: Excess of Income over Expenditure		41,84,836.39				<u>BUILDING CONSTRUCTION</u>					
		4,21,74,719.80				As per last A/c		1,94,14,054.00			
Less: Tr. to Dr. B.C.M.E.F		5,90,000.00				Add: Construction this yr.		56,12,879.00		2,50,26,933.00	
: TDS (Autosweep Interest)		7,324.00				<u>FURNITURE</u>					
		5,97,324.00		4,15,77,395.80		As per last A/c		15,32,425.00			
						Add: Purchase this year		45,980.00		15,78,405.00	
<u>LOAN FROM MEMBERS</u>						<u>LIBRARY BOOKS</u>					
As per last A/c				2,50,000.00		As per last A/c		7,59,623.00			
						Add: Purchase this year		1,50,000.00		9,09,623.00	
<u>CURRENT LIABILITIES & PROVISION</u>						<u>SPORTS EQUIPMENTS</u>					
<u>Audit Fee</u>						As per last A/c				1,56,915.00	
As per last A/c		5,900.00				<u>LABORATORY EQUIPMENTS</u>					
Add: This year		5,900.00				As per last A/c		10,15,339.00			
		11,800.00				Add: Purchase this year		87,000.00		11,02,339.00	
Less: Paid		5,900.00		5,900.00		<u>COMPUTER & CCTV</u>					
						As per last A/c		10,26,794.00			
						Add: Purchase this year		3,30,000.00		13,56,794.00	
<u>P. Tax</u>						<u>MUSICAL INSTRUMENT</u>					
Deduction this year		48,600.00				As per last A/c		33,900.00			
Less: Deposited		48,600.00		Nil		Add: Purchase this year		17,000.00		50,900.00	
						<u>GENERATOR</u>					
						As per last A/c				3,41,000.00	
						<u>ELECTRIC TOOLS & EQUIPMENTS</u>					
						As per last A/c				2,03,315.00	
						<u>BIOMETRIC MACHINE</u>					
						As per last A/c				16,000.00	
						<u>AQUAGUARD WATER FILTER</u>					
						As per last A/c				11,600.00	
						<u>T.V.</u>					
						Purchase this year				21,999.00	
						<u>FIXED DEPOSIT</u>					
						As per last A/c				45,92,984.00	
						<u>FIXED DEPOSIT (Autosweep)</u>				7,88,000.00	
						<u>CASH & BANK BALANCES</u>					
						Cash-in-hand		72,416.00			
						Cash at Bank					
						BOI, Katjuridanga Br.					
						SB-426310110003272		1,00,112.08			
						SB-426310110011687		1,00,874.32			
						UCO. Bank, Bankura Br.					
						SB-08200110030578		5,16,041.99			
						Axis Bank, Bankura Br.					
						SB-916010063107167		28,93,243.25			
						SB-917010059711195		7,97,928.90			
						SBI, Bankura Br.					
						CA-38785824183		4,80,722.26		49,61,338.80	
TOTAL Rs.				4,18,33,295.80		TOTAL Rs.				4,18,33,295.80	

Signed in terms of my separate report of even date.

Dated, Bankura,
The 19th day of June, 2023.



[Signature]
For D. Patra & Co.
Chartered Accountant
M. No. 054589

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