MD. Nurul Abser 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 :			**FIXED ASSETS:**		
Balance As per Last A/c	1,61,69,327.00				
			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			**CURRENT ASSETS :**		
Balance as per last A/c	14,00,000.00		**Cash and Bank Balances :**		
Less: Repaid during this year	8,50,000.00	5,50,000.00	Cash-in-Hand (As certified by the Chairman)		11,985.28
			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

ABSER & CO. ★ CHARTERED ACCOUNTANTS ★ Suri Birbhum

For ABSER & CO.
Chartered Accountants
Proprietor
M. No. 066083