

BIRENDRANATH EDUCATIONAL TRUST
Contai, Dist.- Purba Medinipur, West Bengal, PIN-721401

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Amount in ₹	Amount in ₹	ASSETS	Amount in ₹	Amount in ₹
Capital Fund			Fixed Assets (as per Note - 1)		
As Per Last Account	1,55,96,207.92		As per Last Account (WDV)	2,09,17,677.97	
Add; Surplus/(Deficit) for the year	(58,407.00)	1,55,37,800.92	Add; Purchased during the Year	1,57,440.00	
				2,10,75,117.97	
Term Loan from MCC Bank			Less: Depreciation	10,22,371.00	2,00,52,746.97
As Per Last Account	1,07,76,137.00				
Less: Refund during the year	-	1,07,76,137.00	Investments (as per Note - 2)		
			Fixed Deposits	47,09,336.00	
			Accrued Interest	10,76,314.59	57,85,650.59
			T.D.S	38,810.00	38,810.00
			Cash and Bank Balances		
			Cash in Hand	12,951.95	
			Cash at Bank	4,23,778.41	4,36,730.36
Total		2,63,13,937.92	Total		2,63,13,937.92

In terms of our report of even date

For P. K. DEY & ASSOCIATES
Chartered Accountants



(Signature)
(Pradip Kumar Dey)
Proprietor

Membership no. 57149
Firm Reg. No.328961E

Place: Kolkata

Date: 31.08.2021

UDIN: 21057149AAAIIQ1311