

**Bardhaman Cyber Research & Training Institute**

Tinkonia New Market, Good Shed Road, Burdwan-713101

**BALANCE SHEET AS AT 31ST MARCH, 2021**

FUND & LIABILITIES		Amount (Rs)	ASSETS & PROPERTIES		Amount (Rs)
<b>CAPITAL FUND:</b>			<b>LAND:</b>		
Balance As Per Last Account	1,14,83,587.26		Balance As Per Last Account		23,75,312.00
Add: Surplus	1,64,577.98				
		11648165.24	<b>OTHER FIXED ASSETS:</b>		
<b>FUNDS &amp; RESERVE</b>			As Per Annexure - (VII)		73,21,992.00
<u>Development Fund</u>			Drawing Charges (MAP)		
Balance As Per Last Account		9,50,000.00	As Per Last account		25,000.00
<u>Students Welfare Fund</u>			<b>Disputed Tax Deposited:</b>		
Balance As Per Last Account		7,08,548.00	As Per Last Account		6,32,556.00
<u>Caution Deposit</u>			<b>ADVANCE:</b>		
Balance As Per Last Account	6,42,150.00		As Per Annexure - (VIII)		55,373.00
Add: This Year	82,500.00		Advance Paid to Bengal Decorator		50,000.00
	7,24,650.00		As Per Last Account		1,05,373.00
Less: Payment	3,750.00		Less: Paid By Bengal Decorator		50,000.00
		7,20,900.00			55,373.00
<u>Library Caution Deposit</u>			<b>SECURITY DEPOSIT:</b>		
Balance As Per Last Account		83,750.00	Balance As Per Last Account		34,750.00
<b>TERM LOAN FROM:</b>			<b>SHARE IN BCCB(M):</b>		
PNB, Br. Burdwan		0.00	Balance As Per Last Account		700.00
(As Per Annexure - IX)			<b>F. D. WITH P.N.B.:</b>		
<u>Loan from Bardhaman Dishari Shramik</u>			Balance As Per Last Account		26,22,351.00
<u>O Janakalyan Samabay Samity Ltd.</u>			Add: Accrued Interest		
As Per Last Account	500000.00		Current Year:		1,59,914.00
Less: Paid During The Year	500000.00				27,82,265.00
		0.00	Less: Matured F/D		1,78,437.00
<b>LOAN AGAINST FIXED DEPOSIT</b>			Addition During the Year		26,03,828.00
PNB, Br. Burdwan		6,50,000.00			26,03,828.00
<b>OUTSTANDING LIABILITIES:</b>			<b>BILL RECEIVABLE:</b>		
(As Per Annexure - X)		1,82,748.00	Balance As Per Last Account		20,000.00
			<b>T.D.S.:</b>		
			Balance As Per Last Account		1,05,023.00
			Add This Year		12,967.00
			Less: Income Tax Refund		1,17,990.00
					18,260.00
			<b>CASH IN HAND:</b>		99,730.00
			(Certified by Secretary)		93,118.60
			<b>CASH AT BANK:</b>		
			P.N.B., G.T. Road Branch		
			A/c No. 0541000103058629		1,181.69
			P.N.B., G.T. Road Branch		
			A/c No. 0541000103012672		16,80,053.95
			B.C.C.B. Ltd., Rail Gate Br.		
			A/c No. 1351520900006520		516.00
					16,81,751.64
		1,49,44,111.24			1,49,44,111.24

In terms of my separate report of even date

*P. Anon.*  
Accountant

*[Signature]*  
Secretary  
Bardhaman Cyber Research & Training Institute

*[Signature]*  
President  
Bardhaman Cyber Research & Training Institute

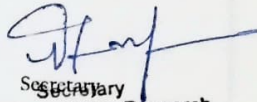
For SIYAMADAS BANDYOPADHYAY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*[Signature]*  
S.D. Bandyopadhyay  
(Auditor)

## Bardhaman Cyber Research & Training Institute

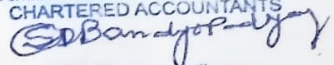
Tinkonia New Market, Good Shed Road, Burdwan-713101  
Consolidated Income and Expenditure Account For The Year Ended 31st March, 2021

INCOME	UNIVERSITY COURSES	B.ED COURSES	Total(Rs)
By Course Fees	58,63,690.00	29,48,500.00	88,12,190.00
By Centre Fees	28,500.00	-	28,500.00
By Development Fees	21,800.00	-	21,800.00
By Admission Fees	12,500.00	-	12,500.00
By Library Fine	1,629.00	-	1,629.00
By Examination Fees Receipts	1,59,510.00	37,350.00	1,96,860.00
By Laboratory Fees Receipts	55,000.00	-	55,000.00
By Library Fees Receipts	27,655.00	-	27,655.00
By Sale of Prospectous	24,800.00	-	24,800.00
By Registration Fees Receipts	25,220.00	-	25,220.00
By Sale of Scrap Materials	4,400.00	-	4,400.00
By Annual Tour	-	500.00	500.00
<b>Total (Rs)</b>	<b>62,24,704.00</b>	<b>29,86,350.00</b>	<b>92,11,054.00</b>

P. Bandyopadhyay  
Accountant

  
Secretary  
Bardhaman Cyber Research  
& Training Institute

President  
Bardhaman Cyber Research  
& Training Institute

For SHYAMADAS BANDYOPADHYAY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
  
S.D. Bandyopadhyay  
(Proprietor)  
Auditor