

JNP FOUNDATION
VILL-DEBINAGAR, P.O-KALYANGARH, P.S-ASHOKNAGAR
DIST-NORTH 24 PARGANAS, PIN-743263 W.B.

CONSOLIDATED BALANCE SHEET AS AT 31.03.2021

LIABILITIES	JNP Foundation		JNP College		Total		
	Amount	JNP College Amount	Amount	JNP Foundation Amount	JNP Foundation Amount	JNP College Amount	Total Amount
GENERAL FUND							
(AS PER LAST)	30308475.52	25806621.20		11461.00	22692037.00	22703498.00	
Add-DONATION RECEIVED	6400.00	0.00					
(As per Annexure-A/SL No-4 attached)							
Add-FUND RECEIVED	1400000.00	1900000.00					
(As per Annexure-A/SL No-4 attached)	31714875.52	27706621.20					
Less:-Deficit (Excess Expenditure over income)	81673.16	281947.12					
Less:-Fund Transfer to JNP Foundation	0.00	0.00					
	31633202.36	27424674.08	59057876.44				
CURRENT LIABILITIES							
SUNDRY CREDITORS							
(As per Annexure-A/Sl no-3/1" attached)	0.00	660000.00	660000.00				
FUND RECEIVED IRD							
(As per Annexure-A/Sl no-3/II attached)	0.00	20,000.00	20,000.00	41880.00	0.00	41880.00	
LOAN & ADVANCED							
(As per Annexure-A/Sl no-3/III attached)	0.00	390700.00	390700.00	566022.28	5692059.14	6258081.42	
				1154.00	108179.74	109333.74	
OUTSTANDING LIABILITIES							
(As per Annexure-A/Sl no-3/IV" attached)	5000.00	380776.80	385776.80	0.00	260500.00	260500.00	
	31638202.36	28876150.88	60514353.24	31638202.36	28876150.88	60514353.24	

In term of our report even date
For Debabrata Sarkar & Associates
Chartered Accountants

Place:-Howrah
Dated:-14/12/2022
UDIN :22059020ACFRFZ1453



Partner
M.NO:-059020
Name:-Sanjib Kumar Datta
Address:- 35/4 Abinash Banerjee Lane, Howrah
Howrah-711104,