

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

	JNP Foundation	JNP College	Total		JNP Foundation	JNP College	Total
LIABILITIES	Amount	Amount	Amount	ASSETS	Amount	Amount	Amount
<u>GENERAL FUND</u>				<u>FIXED ASSETS</u>			
(AS PER LAST)	3,12,98,539.42	2,68,81,905.92		As per Schedule 'A' Attached	9,283.00	1,87,74,651.00	1,87,83,934.00
Add:-DONATION RECEIVED	-	-					
(As per Annexure-A/SL No-4 attached)							
Add:-FUND RECEIVED	40,000.00	-		<u>DEPOSIT & INVESTMENT</u>			
(As per Annexure-A/SL No-4 attached)				As per Annexure-A/SL NO-1/I" attached	39,85,963.00	1,23,375.00	41,09,338.00
Add:-SURPLUS (Excess of Income over Expenditure)	13,35,783.00	11,45,274.00					
	3,26,74,322.42	2,80,27,179.92					
Less:-TDS Adjusted	1,002.52	-		<u>FUNDING ACCOUNT</u>			
	3,26,73,319.90	2,80,27,179.92	6,07,00,499.82	(JNP COLLEGE OF EDUCATION)	2,80,27,179.92	-	2,80,27,179.92
<u>CURRENT LIABILITIES</u>				As Per Annexure-A/Sl no-1/III" attached			
<u>SUNDRY CREDITORS</u>				<u>CURRENT ASSETS</u>			
(As per Annexure-A/Sl no-3/I" attached)	-	6,60,000.00	6,60,000.00	<u>TDS(AY 2023-2024)</u>	22,398.00	-	22,398.00
<u>FUND RECEIVED IRD</u>				(As per Annexure-A/Sl no-2/I" attached)			
As per Annexure-A/Sl no-3/II attached	-	-	-	<u>CASH AT BANK</u>	6,29,450.98	1,12,18,206.08	1,18,47,657.06
<u>LOAN & ADVANCED</u>				(As per Annexure-A/Sl no-2/II" attached)			
As per Annexure-A/Sl no-3/III attached	-	3,88,500.00	3,88,500.00	<u>CASH IN HAND</u>	7,045.00	1,17,510.00	1,24,555.00
<u>OUTSTANDIND LIABILITIES</u>				(As per Annexure-A/sl no-2/III" attached)			
As per Annexure-A/Sl no-3/IV" attached	8,000.00	11,58,062.16	11,66,062.16	<u>TUTION FEES RECEIVED & RECEIVA</u>	-	-	-
				(As per Annexure A/Sl no-2/IV' attach)			
	3,26,81,319.90	3,02,33,742.08	6,29,15,061.98		3,26,81,319.90	3,02,33,742.08	6,29,15,061.98

Place:-Howrah
Dated:-24/09/2022
UDIN: 23059020BGZHB7843



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

Partner
M.NO:-059020
Name:-Debabrata Sarkar & Associates
Address:- 35/4 Abinash Banerjee Lane, Howrah
Howrah-711104,