KANIKA ACADEMY
VILL.: KAMALPUR, PO: MEHERAPUR, DIST.: MALDA (W.B.)
UNIT: KADOMANI D. Ed. COLLEGE
PAN: AABAK5671K
Balance Sheet As at 31st March, 2019

Liabilities	Rs....P	Rs....P	Assets	Rs....P	Rs....P
Capital Accounts			Land (O/B)	2,48,219.00	6,36,219.00
Opening Balance	50,58,106.20				
Less: Excess of			Building (O/B)	28,14,755.00	
Expenditure over Income	1,50,025.00	49,08,081.20	Less: Dep. @ 5%	1,40,738.00	26,74,017.00
			Books (O/B)	1,17,760.00	
			Less: Dep. @10%	11,776.00	1,05,984.00
Outstanding Liabilities			Furniture & Fixture (O/B)	1,71,624.00	
P.Tax Payable(O.B.)	1,170.00		Less: Dep. @10%	17,162.00	1,54,462.00
Add: This Year	15,360.00				
	16,530.00		Electricity Instalation (O/B)	52,241.00	
Less: Paid This Year	15,250.00	1,280.00	Less: Dep. @10%	5,224.00	47,017.00
Audit & Legal Fees (Prov.)	11,900.00		Computer (O/B)	13,200.00	
Less: Paid This Year	11,900.00	NIL	Less: Dep. @15%	1,320.00	11,880.00
			Fixed Deposit(O.B.)		10,77,325.00
			Microphone (O/B)	35,977.00	
			Less: Dep. @10%	3,598.00	32,379.00
			Loan & Advance:		
			T.D.S.(O/B)		14,119.00
			P. Tax (Refundable)	748.00	
			Add: This Year	55.00	803.00
			Clossing Balance:		
			Oriental Bank of Commerce A/c No. 06881131002071		81,092.20
			Cash in Hand		74,064.00
		49,09,361.20			**49,09,361.20**

In terms of separate report on even date.

For, S. K. KUNDU & ASSOCIATED
Chartered Accountants

S. K. KUNDU & ASSOCIATED Chartered Accountants NETAJI MARKET, MALDA

S. K. KUNDU
Chartered Accountant
M. No.: 053515

MALDA
The 06th August, 2019

Md. Akib Malek
Secretary
SECRETARY
KANIKA ACADEMY
Vill. Kamalpur, P.O. Meherapur
P.S. Kaliachak, Dist. Malda

PRESIDENT
KANIKA ACADEMY
Vill. Kamalpur, P.O. Meherapur
P.S. Kaliachak, Malda