

ADYAPEATH MONIKUNTALA PTTI
 50.D.D. MONDAL GHAT ROAD, KOLKATA - 700076
 BALANCE AS ON 31.03.2021

LIABILITY		AMOUNT		ASSETS		AMOUNT	
CAPITAL							
BALANCE C/F	1,37,54,929.00						
ADD: NET INCOME	9,00,316.78						
		1,46,55,245.78					
				BUILDING			29,26,075.00
				ALMIRA	59,223.00		
				LESS: DEPRECIATION @10%	5,922.00		53,301.00
				BOOKS	46,949.00		
				ADD: DURING THE YEAR	797.00		
					47,746.00		
				LESS: DEPRECIATION @40%	19,098.00		28,648.00
				FURNITURE	3,75,126.00		
				LESS: DEPRECIATION @10%	37,513.00		3,37,613.00
				BIOMATIC	59,500.00		
				LESS: DEPRECIATION @15%	8,925.00		50,575.00
				CCTV	62,900.00		
				LESS: DEPRECIATION @15%	9,435.00		53,465.00
				COMPUTER	71,006.00		
				LESS: DEPRECIATION @15%	10,651.00		60,355.00
				LAPTOP	41676.00		
				LESS: DEPRECIATION @15% FC	1,563.00		40,113.00
				MIKE	8,527.00		
				LESS: DEPRECIATION @15%	1,279.00		7,248.00
				SOUND SYSTEM	9,973.00		
				LESS: DEPRECIATION @10%	997.00		8,976.00
				IT EQUIPMENTS	16,373.00		
				LESS: DEPRECIATION @15%	2,456.00		13,917.00
				PHONE	13,155.00		
				LESS: DEPRECIATION @15%	1,973.00		11,182.00
				SPORTS EQUIPMENTS	8,623.00		
				LESS: DEPRECIATION @10%	862.00		7,761.00
				BLACK BOARD	4,902.00		
				LESS: DEPRECIATION @10%	490.00		4,412.00
				FLOOR MAT	6,680.00		
				LESS: DEPRECIATION @10%	668.00		6,012.00
				FIRE SAFE GURD	15,286.00		
				LESS: DEPRECIATION @15%	2,293.00		12,993.00
				AIR CONDITIONER	24,421.00		
				LESS: DEPRECIATION @15%	3,663.00		20,758.00
				INVESTMENT			19,73,489.00
				FIXED DEPOSIT			30,00,000.00
				CURRENT ASSETS			
				CASH IN HAND	713.00		
				CASH AT BANK	60,37,639.78		60,38,352.78
		1,46,55,095.78					1,46,55,245.78

Date:-10/12/2021

Place:-Kolkata

UDIN:- 21051228AAAACy3-113



For M/s. S. C. MONDAL & CO.
 Chartered Accountants
 S. C. MONDAL

[Signature]

Proprietor
 (M. No. 051228)
 FRN : 310130E