

M.S. INSTITUTE OF EDUCATION
(A Unit of Tapindu Educational Society)
KHAGAUL ROAD, DANAPUR, PATNA BIHAR
BALANCE SHEET AS ON 31-03-2020

Amount in Rupees			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>INCOME & EXPENDITURE ACCOUNT</u> Opening Balance Add: Excess of Income over Expenditure as per Income & Expenditure Account Less :- Addition / Withdrawl	12,425,477 2,614,701 31,548,490	<u>FIXED ASSETS</u> (As Per Annexure) Capital Work in Progress	1,814,354 40,812,198
<u>CURRENT LIABILITIES & PROVISIONS</u> Expenses Payable Fee received in Advance Creditors	385,760 54,000 259,345	<u>CURRENT ASSETS, LOAND & ADV.</u> Cash in Hand Bank Balance Fixed Deposit Loans / Advances TDS/TCS & GST Receivable Security Deposits Student Fee Receivable	17,832 385,748 1,396,622 6,819 8,990 250,000 2,595,210
TOTAL	47,287,773	TOTAL	47,287,773

Signed in terms of our Report of even date
for **KESHARI KESHARI & CO.**

CHARTERED ACCOUNTANTS No.
008646C
NOIDA
Regd. No. 008646C

(SANTOSH KUMAR KESHARI)
PARTNER

UDIN :- 20077873AAAAMQ9958

M. NO. 077873

DATE: 23.12.2020

PLACE - NOIDA

FOR M.S. INSTITUTE OF EDUCATION

(Signature)

Director

Manager



MS Institute Of Education SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

S. NO.	PARTICULARS	W.D.V AS ON 31.03.2019	ADDITION / (DEDUCTION)		DEDUCTION	TOTAL	DEP. %	TOTAL DEP.	W.D.V. AS ON 31.03.2020
			upto 30-09-19	upto 31-03-20					
1	Books	12,100.65	8,820.00	505.00		21,425.65	60%	12,703.89	8,721.76
2	Computer	7,375.73				7,375.73	40%	2,950.29	4,425.44
3	Fire Equipment	24,503.82				24,503.82	15%	3,675.57	20,828.25
4	Furniture & fixture	7,43,423.35		6,08,712.00		13,52,135.35	10%	1,04,777.94	12,47,357.42
5	Printer & Scanner	17,315.88				17,315.88	15%	2,597.38	14,718.50
6	Sports Goods	34,900.50				34,900.50	15%	5,235.07	29,665.42
7	Photocopy Machine	24,416.94				24,416.94	15%	3,662.54	20,754.40
8	LCD TV	9,733.29				9,733.29	15%	1,459.99	8,273.29
9	Office Equipment	4,885.48	27,488.00	17,995.00		50,368.48	15%	6,205.65	44,162.84
10	Water Cooler		88,500.00			88,500.00	15%	13,275.00	75,225.00
11	Water Purifier		20,380.00			20,380.00	15%	3,057.00	17,323.00
12	Electric Fittings		2,19,874.00			2,19,874.00	15%	32,981.10	1,86,892.90
13	Fan	13,644.72	1,11,900.00			1,25,544.72	15%	18,831.71	1,06,713.01
14	Projector & Speaker	34,462.57				34,462.57	15%	5,169.39	29,293.18
	Total (Rs.)	9,26,762.92	4,76,962.00	6,27,212.00	-	20,30,936.92		2,16,582.52	18,14,354.40