

ATHENA B.ED. COLLEGE
CHURAMONIPUR, SONAMUKHI, BANKURA-722207

BALANCE SHEET AS AT 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	15,58,495.00	<u>FIXED ASSETS</u>	47,18,510.75
RESERVE & SURPLUS	1,88,06,174.66	(AS PER SCHEDULE)	
 		<u>LOAN & ADVANCE</u>	73,74,750.00
<u>SECURED LOAN</u>		ATHENA E.S. & C. TRUST	44,34,200.00
EDUCATION DEPTT. (W.B.)	39,10,200.00	ADV. TO N.C.T.E	60,94,640.00
		ATHENA INTL. PUBLIC SCHOOL	2,00,000.00
		LUIZA ENGINEERS PVT, LTD.	
<u>CURRENT LIABILITIES</u>		<u>INVESTMENT & DEPOSITS</u>	12,00,000.00
PROFESSIONAL TAX	1,69,800.00	FIXED DEPOSIT	1,59,305.00
PROVIDENT FUND	16,224.00	ACCRUED INTEREST ON F.D.	4,200.00
SALARY (NON-TEACHING STAFF)	88,974.00	S.D. (ELECTRIC METER)	
SALARY (TEACHING STAFF)	3,80,191.00		
		<u>CURRENT ASSETS</u>	8,457.00
		T.D.S. (2019-2020)	6,748.00
		T.D.S. (2020-2021)	6,89,964.45
		<u>CASH IN HAND</u>	
		<u>CAST AT BANK</u>	
		<u>INDIAN BANK (BR.-SONAMUKHI)</u>	
		A/C NO.- 22422834875	12,772.00
		A/C NO.- 22422847943	7,751.00
		<u>S.B.I. (BR. SONAMUKHI)</u>	
		A/C NO.-34206121339	18,760.46
	2,49,30,058.66		2,49,30,058.66

Athena Education Social
and Charitable Trust

[Signature]
President

[Signature]
24.12.21

For M/s.S.K.CHOWDHURY & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

(ABHIK BOSE)
Partner
M.No-306051
9832173232

