

KINGSTON EDUCATIONAL INSTITUTE
PURBASHA, JESSORE ROAD, MADHYAMGRAM
KOLKATA - 700126

BALANCE SHEET AS AT 31-03-2019

<u>SOURCE OFFUND</u>	<u>Notes</u>	<u>Amounts (Rs.)</u>	<u>Amount (Rs.)</u>
MEMBERS CONTRIBUTION	5		1,21,21,553.00
RESERVE & SURPLUS	6		20,36,82,781.69
SECURED LOAN	7		31,98,093.38
UNSECURED LOAN	8		99,68,084.63
			22,89,70,512.70
<u>APPLICATION OF FUND</u>			
Fixed Assets			
Gross Block		30,76,87,576.61	
Less: Depreciation		13,81,25,423.00	
Net Block			16,95,62,153.61
Fixed Deposit			4,32,35,770.00
<u>CURRENT ASSETS</u>			
Loans & Advances	9	92,86,093.42	
Cash & Bank Balance	10	2,27,84,836.77	
Other Current Assets	11	9,49,408.69	
			3,30,20,338.88
Less: Current Liabilities			
Sundry Creditors		1,50,29,339.59	
Other Liabilities	12	17,63,757.20	
			1,67,93,096.79
Provision For Tax		15,24,777.00	
Less: TDS & Advance Tax		14,70,124.00	
			1,68,47,749.79
			1,61,72,589.09
			22,89,70,512.70

igned in terms of separate Audit Report of even date annexed herewith

lace : Kolkata

ate : 09/08/2019

Uma Bhattacharyya
Secretary
Kingston Educational Institute



For P.B.S.D. & ASSOCIATES
Chartered Accountants
FRN : 0322152E

Sanjiv Kumar
Partner
Members Registration No. 056108
76A, Shyambazar St
Kolkata-700004