

M/S REGENT EDUCATION & RESEARCH FOUNDATION

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	9,79,33,593.00	FIXED ASSETS	
		(As per Schedule 'A' Annexed)	52,61,84,357.00
EXCESS OF INCOME OVER EXPENDITURE	48,08,65,504.00	INVESTMENTS	
		Mutual Funds	5,21,41,872.00
CURRENT LIABILITIES		CURRENT ASSETS	
Sundry Creditors	1,90,69,101.00	Security Deposit	28,05,173.00
Security Deposit	2,03,26,017.00	Advances	63,13,698.00
Adjustable Student Fees	9,39,10,326.00	TDS	4,69,756.00
Drop Out Fees	64,78,458.00	Other Receivables	30,36,146.00
Other Liabilities	1,46,86,762.00	Student Fees Receivables	7,66,96,096.00
	15,44,70,664.00		8,93,20,869.00
		Bank Balances	
		In Fixed Deposit	5,16,18,489.00
		In Current Account	1,35,35,726.00
		Cash in Hand (As certified)	4,68,448.00
			6,56,22,663.00
	<u>73,32,69,761.00</u>		<u>73,32,69,761.00</u>

AS PER OUR REPORT OF EVEN DATE

1, Chandney Chawk Street,
Kolkata - 700072.

Dated : the 30th day of October 2023.

FOR & ON BEHALF OF
SETHIA & SETHIA
CHARTERED ACCOUNTANTS
FIRM - 313140E

J. P. SETHIA
(PARTNER)
M No.051234

REGENT EDUCATION &
RESEARCH FOUNDATION

A.K. Binaykari

TRUSTEE

REGENT EDUCATION &
RESEARCH FOUNDATION

Nandan Gupta

TRUSTEE



M/S REGENT EDUCATION & RESEARCH FOUNDATION

SCHEDULE - 'A'

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2023

SL NO	ITEMS	BALANCE AS ON 01-04-2021	ADDITIONS	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2022
1	Land	6,62,11,473.00	1,15,09,318.00	7,77,20,791.00	-	7,77,20,791.00
2	Building	23,41,67,335.00	5,60,74,153.00	29,02,41,488.00	46,42,475.00	28,55,99,013.00
3	Computer	68,17,165.00	96,33,450.00	1,64,50,615.00	22,71,475.00	1,41,79,140.00
4	Furniture & Fixtures	2,51,08,415.00	1,67,31,193.00	4,18,39,608.00	22,73,369.00	3,95,66,239.00
5	Laboratory Equipment	2,80,09,927.00	2,45,05,746.00	5,25,15,673.00	20,37,296.00	5,04,78,377.00
6	Air Conditioner	9,94,172.00	20,76,186.00	30,70,358.00	1,17,458.00	29,52,900.00
7	Electrical Installation	19,67,568.00	5,66,850.00	25,34,418.00	1,20,385.00	24,14,033.00
8	Electronic Equipment	2,75,471.00	-	2,75,471.00	13,085.00	2,62,386.00
9	Fire Safety Equipment	7,23,682.00	2,79,424.00	10,03,106.00	41,011.00	9,62,095.00
10	Generator	19,92,777.00	8,45,000.00	28,37,777.00	1,34,794.00	27,02,983.00
11	Library Books	1,05,77,674.00	50,28,072.00	1,56,05,746.00	22,87,706.00	1,33,18,040.00
12	Office Equipment	91,917.00		91,917.00	4,366.00	87,551.00
13	Machinery	96,504.00		96,504.00	4,584.00	91,920.00
14	College Bus	7,67,910.00	-	7,67,910.00	86,851.00	6,81,059.00
15	Motor Vehicle	5,31,474.00	-	5,31,474.00	50,490.00	4,80,984.00
16	Water Cooler	4,15,088.00	3,40,465.00	7,55,553.00	35,889.00	7,19,664.00
17	Water Pump	96,313.00	-	96,313.00	4,575.00	91,738.00
18	CCTV	7,21,880.00	1,20,807.00	8,42,687.00	37,158.00	8,05,529.00
19	Canteen Equipment	3,63,341.00		3,63,341.00	17,259.00	3,46,082.00
20	Sports Equipment	49,449.00	89,620.00	1,39,069.00	6,606.00	1,32,463.00
21	Patent	67,650.00	6,90,000.00	7,57,650.00	-	7,57,650.00
	TOTAL	38,00,47,185.00	12,84,90,284.00	50,85,37,469.00	1,41,86,832.00	49,43,50,637.00
	Building Under Construction	0	3,18,33,720.00	3,18,33,720.00	-	3,18,33,720.00
	TOTAL	38,00,47,185.00	16,03,24,004.00	54,03,71,189.00	1,41,86,832.00	52,61,84,357.00



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