

SUNDARBAN ANILKRISHNA MAHAVIDYALAYA (B. ED)

Vill.- Parghumi, P.O.- Paschim Parghumi

P.S.- Hingalganj

North 24 Parganas, West Bengal- 743439

BALANCE SHEET AS AT 31ST MARCH 2019

Particulars	Rs.	P.	Rs.	P.
LIABILITIES				
I General Fund				
Opening Balance	9013609.00			
Add: Surplus	31115.00		9044724.00	
II Loan & Advance				
Members			4642120.00	
II Current Liabilities				
Advances from Students	2450000.00			
Liabilities for Exp.				
Salary	489200.00			
Excursion Exp.	154200.00			
Professional Tax	8777.00			
Consultancy Exp.	25000.00			
Audit Fees	15000.00		3142177.00	
III Total (I+II)			16829021.00	
ASSETS				
I Fixed Assets				
As per Schedule			14003181.00	
II Investment				
Fixed Deposit-B-Ed (SBI)				
As per last A/c	2442984.00			
Add: Accrued Interest	95561.00			
	2538545.00			
Less: TDS	9557.00		2528988.00	
III Current Assets				
Tax Receivable	9557.00			
SBI, Palbazar(Kol) Br., A/c. 32314326918	79708.00			
SBI, Taki Br., A/c. 32366101290	13916.00			
Cash in Hand	193671.00		296852.00	
IV Total (I+II+III)			16829021.00	

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

(CA Mohammad Arif)

Partner

M.No. - 301085

UDIN: 19301085AAAHT7906

Dated : The 6th Day of December, 2019

Place: Dum Dum, Kolkata-700074



Sekhar Roy
President

Sundarban Anil Krishna Mahavidyalaya (B.Ed)
Paschim Parghumi, Hingalganj
North 24 Parganas, (W.B.)

Swarupa Chakraborty

Principal

Sundarban Anil Krishna Mahavidyalaya (B.Ed.)
Paschim Parghumi, Hingalganj
North 24 Pga. (W.B.)