

KRISHNAGAR B.ED. COLLEGE

52, M.G. ROAD, RUIPURKUR MOUZA, KRISHNAGAR, NADIA, W.B. 741101

BALANCE SHEET AS AT 31ST. MARCH, 2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CAPITAL ACCOUNT			Fixed Assets		
As per last A/c.	17,29,439.00		Annexure 1		1,20,19,709.00
Add : Excess of Income Over Expenditure	8,871.00				
		17,38,310.00	Investment & Deposits		
Development Fund			Fixed Deposits		
As per last account		35,15,278.00	STATE BANK OF INDIA		
			As per last account	12,00,000.00	
Building Fund			PUNJAB NATIONAL BANK		
As per last account			As per last account	5,58,199.00	17,58,199.00
		86,05,257.00	Accrued Interest		
			As per last account	1,00,910.00	
			Add: This Year	81,235.00	1,82,145.00
Current Liabilities and Provision			Security Deposit		
Duties and Taxes			As per last account		2,12,956.00
As per last account		1,880.00	BSNL & WBSEDCL		
Sundry Creditors			Loan to Society		
As per last account		36,60,760.00	As per last account		1,74,000.00
			TDS (Bank)		
Caution Money			As per last account	16,323.00	
As per last account		64,600.00	Add: This Year	9,027.00	25,350.00
Provision for					
Audit Fees and Expenses		15,000.00			
			Current Assets		
			CASH AT BANK (P.N.B.)		
			A/c. No. 215010683005	2,97,939.00	
			A/c. No. 1726	28,64,758.00	
			A/c. No. 433888	34,486.00	
			A/c. No. 0215010511957	8,615.00	
			A/c. No. 514743	18,175.00	32,23,973.00
			Cash in hand		4,753.00
		1,76,01,085.00			1,76,01,085.00

Sign in terms of our separate report on even date
For BIPLAB SAHA & ASSOCIATES
Chartered Accountants



(Signature)

Place: Krishnagar
Date: 01/11/2023

C.A. Biplab Saha (M.No-064924)
Proprietor (FRN - 326194E)

UDIN - 23064924BGSWHE4335