

Shyamangini Kundu College of Education 2020-2021
Salar, Murshidabad

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	Shyamangini Kundu College as at 31-Mar-2021	Assets	Shyamangini Kundu College as at 31-Mar-2021
Capital Account	9165700.78	Fixed Assets	10618223.00
Capital Fund	9165700.78	Books	406293.00
Loans (Liability)	1400000.00	Buildings	8791684.00
Auroshi Kundu	500000.00	CC. TV	62445.00
Caution Money Deposit	900000.00	Computer & Accessories	6815.00
Current Liabilities	2044100.00	Cycle	981.00
Sundry Creditors	2060726.00	Cycle Stand	1615.00
Audit Fees (Taxation Works)	12000.00	Digital Camera	3405.00
Employee P.F.		Dish T.V.	632.00
Employees Profession Tax	1980.00	Electrical Equipments	48075.00
Employees Provident Fund	-30606.00	Fan	38090.00
Excess of Income over Expenditure	743388.58	Fire Extinguisher	4474.00
Opening Balance		Freeze (Refrigerator)	9258.00
Current Period	743388.58	Furniture	266316.00
		Generator	139545.00
		Gran Cutter Machine	3145.00
		Laboratory Equipments	133993.00
		Land Cost	668208.00
		Laptop	2786.00
		Mike Set	9475.00
		Note Counting Machine	3412.00
		Submersible Pump	2116.00
		Tape Recorder	2606.00
		Xerox Machine	12854.00
		Current Assets	2734966.36
		Deposits (Asset)	1679648.00
		Loans & Advances (Asset)	49962.00
		Cash-in-hand	506312.80
		Bank Accounts	499043.56
Total	13353189.36	Total	13353189.36

Signed in Terms of Separate Audit Report attached on even date

FOR K. K. GHOSH & ASSOCIATES

K. K. GHOSH & ASSOCIATES

Km
Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

KALYAN KUMAR GHOSH (FCA)
(Proprietor)

FRN - 0324893E

MRN - 052411

PAN - ACZPG5934G

