

SHYAMANGINI KUNDU COLLEGE OF EDUCATION
VILL, P.O. & P.S. SALAR
DIST : MURSHIDABAD

BALANCE SHEET AS AT 31ST MARCH 2018

CAPITAL & LIABILITIES

GENERAL FUND

As per last A/c	8510717.87
Add: Excess of Income over Expenditure	<u>247120.00</u>
	8757837.87

LOAN & ADVANCES

Loan from Shyamangini Educational Trust	
As per last A/c	460590.00
Addition	
Amar Chand Kundu	500000.00
Auroshi Kundu	
As per last A/c	500000.00

CURRENT LIABILITIES

Caution Money (Refundable)	1700000.00
Liabilities for Audit fees	5000.00

11923427.87

ASSETS & PROPERTIES

Fixed Assets

As per Schedule 10209589.00

Investment A/c

F.D.(Endowment Fund)

As per last A/c 500000.00

F.D.(Reserve Fund)

As per last A/c 300000.00

CURRENT ASSETS

Security Deposit with

As per last a/c

W.B.S.E.B.	25550.00	
Telecom Department	<u>500.00</u>	26050.00

CASH AND BANK BALANCE

Cash at Bank

S.B.I. Ramjibanpur Br		
A/c No. 32692506442	67710.75	
Allahabad Bank, Salar Br		
A/c No. 50156028368	<u>612821.82</u>	680532.57

Cash in hand 207256.30

11923427.87

B. U. U.

Secretary
Organizing Committee
Shyamangini Kundu College of Education



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DETAILS OF FIXED ASSETS

SL.NO.	PARTICULARS	W.D.V as on 01.04.2017	Addition	Date of Addition	TOTAL	Rate of Deprn.	Depreciation	W.D.V as on 31.03.2018
1	Land	668208.00			668208.00		0.00	668208.00
2	Building	4568273.00			4568273.00		0.00	4568273.00
3	Building (New)	3362561.00			3362561.00		0.00	3362561.00
4	Books at Library	538242.00	7837.00		546079.00	10	53824.00	492255.00
5	Furniture	311601.00	94308.00		405909.00	10	40591.00	365318.00
6	Fan	58054.00			58054.00	10	5805.00	52249.00
7	Computer & Accessories	14230.00	38360.00		52590.00	40	21036.00	31554.00
8	Digital Camera	6523.00			6523.00	15	978.00	5545.00
9	Electrical Equipments	92097.00			92097.00	15	13815.00	78282.00
10	Laboratory Equipments	256690.00			256690.00	15	38504.00	218186.00
11	Cycle Shed	1615.00			1615.00	0	0.00	1615.00
12	Fire Extenguisher	8572.00			8572.00	15	1286.00	7286.00
13	Mike set	18151.00			18151.00	15	2723.00	15428.00
14	Cycle	1496.00			1496.00	10	150.00	1346.00
15	CC TV & Accessories	78450.00			78450.00	15	11768.00	66682.00
16	Xerox Machine	24625.00			24625.00	15	3694.00	20931.00
17	Tape Recorder	4992.00			4992.00	15	749.00	4243.00
18	Submersible Pump	3225.00			3225.00	10	323.00	2902.00
19	Generator	267325.00			267325.00	15	40099.00	227226.00
20	Note Counting Machine	6535.00			6535.00	15	980.00	5555.00
21	Dish TV & Accessories	1228.00			1228.00	15	184.00	1044.00
22	Laptop purchase		21500.00		21500.00	40	8600.00	12900.00
		10292693.00	162005.00		10454698.00		245109.00	10209589.00

Bilal Ullah
Secretary

Organizing Committee
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2018

<u>EXPENDITURE</u>		<u>INCOME</u>	
By Advertisement exps	21500.00	" Tution Fees 2015-2017	1831800.00
" Audit fees	5000.00	" Tution Fees 2016-2018	1399620.00
" Bank charge	1377.00	" Tution Fees 2017-2019	2845500.00
" Carriage in ward	2810.00		
" Depreciation	245109.00	" Intt.on Savings Bank	1530.00
" Donation & Subscription	147250.00		
" Electricity	52457.50	" Centre Fees for Examination	56700.00
" Employees Providend Fund	34638.00		
" Exp. For Examination	33760.00		
" Exp. For Festival	67148.00		
" Exp. For Games & Sports	14727.00		
" Exp. For Hospitilaty	14439.00		
" Exp. For Nabin Baran	6430.00		
" Exp. For Gardening etc	80818.00		
" Exp. For Saraswati Puja	25191.00		
" Generator running & Maintenance exp	23500.00		
" Misc. expenses	15327.70		
" Office expenses	17115.00		
" Panchayet Tax	7200.00		
" Postage & Courier	808.00		
" Printing & Stationary	36470.00		
" Registration fees 17-19	50207.00		
Renewal fees for Affiliation to WBBPE 17-19	173411.80		
" Renewal fees for WEB Site	20626.00		
" Repair & Maintenance exps	41947.00		
" Revenue expenses	2980.00		
" Salary	4686200.00		
" Telephone & Mobile charges	11458.00		
" Travelling expenses	48125.00		
" Excess of Income over Expenditure	247120.00		
	<u>6135150.00</u>		<u>6135150.00</u>

Bill Ue

Secretary
Organizing Committee
Shyamangini Kundu College of Education



SHYAMANGINI KUNDU COLLEGE OF EDUCATION

VILL, P.O. & P.S. SALAR

DIST : MURSHIDABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2018

RECEIPT		PAYMENTS			
To	<u>Opening Balance</u>	By	Advertisement exps	21500.00	
	Cash in hand	"	Audit Fees	5000.00	
			Bank charge	1377.00	
	Cash at Bank	"	Books Purchase	7837.00	
	S.B.I. Ramjibanpur Br	"	Carriage in ward	2810.00	
	A/c No. 32578142292	111180.75	"	Computer & Accessories	38360.00
	Allahabad Bank, Salar Br		"	Donation & Subscription	147250.00
	A/c No. 50156020006	<u>408026.12</u>	"	Electricity	52457.50
		519206.87	"	Employees Providend Fund	34638.00
"	Tution Fees 2015-2017	1831800.00	"	Exp. For Gardening etc	80818.00
"	Tution Fees 2016-2018	1399620.00	"	Exp. For Examination	33760.00
"	Tution Fees 2017-2019	2845500.00	"	Exp. For Festival	67148.00
"	Intt.on Savings Bank	1530.00	"	Exp. For Games & Sports	14727.00
"	Centre Fees for Examination	56700.00	"	Exp. For Hospitilaty	14439.00
			"	Exp. For Nabin Baran	6430.00
			"	Exp. For Saraswati Puja	25191.00
			"	Furniture	94308.00
			"	Generator running & Maintenance exp	23500.00
			"	Laptop purchase	21500.00
			"	Misc. expenses	15327.70
			"	Office expenses	17115.00
			"	Panchayet Tax	7200.00
			"	Postage & Courier	808.00
			"	Printing & Stationary	36470.00
			"	Registration fees 17-19	50207.00
			"	Renewal fees for Affiliation to WBBPE 17-19	173411.80
			"	Renewal fees for WEB Site	20626.00
			"	Repair & Maintenance exps	41947.00
			"	Revenue expenses	2980.00
			"	Salary	4686200.00
			"	Telephone & Mobile charges	11458.00
			"	Travelling expenses	48125.00
			"	<u>Closing Balance</u>	
			"	<u>Cash at Bank</u>	
				S.B.I. Ramjibanpur Br	
				A/c No. 32578142292	67710.75
				Allahabad Bank, Salar Br	
				A/c No. 50156020006	<u>612821.82</u>
					680532.57
				Cash in hand	207256.30

6692714.87

Bill Ue Secretary
Organizing Committee
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6692714.87