

BANKURA COLLEGE OF EDUCATION
BANKURA PURULIA MAIN ROAD, KATJURIDANGA
BANKURA, WEST BENGAL: 722 102
BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS & LIABILITIES	Amount Rs.	Amount Rs.
Capital Fund :		
Opening Balance		9095767.32
Add: Excess of Income Over Expenditure		304,099.00
		<u>9,399,866.32</u>
Loan & Liability:		
Sundry Creditors		1,506,838.00
Liabilities for Expenses		1,851,151.56
Total :		<u><u>12,757,855.88</u></u>

PROPERTY & ASSETS

Fixed Assets:

	OPENING	ADDITION	AS ON 31.3.2021
Computer & Printer	75895.00	65215.00	
Electrical Installation	76455.00		
Furniture	39589.00	598680.00	
Lab Equipments	44578.00		
Land at Bankura	999500.00		
Building	7648861.00		
Generator	102000.00		
Literary Books	19869.00	78952.00	
Projector	9250.00		
Sports Equipments	12458.00		
Telephone	4897.00		
Water Filter	9590.00		
	<u>9042942.00</u>	<u>742,847.00</u>	<u>9,785,789.00</u>

Current Assets, Loans & Advances :

Fixed Deposit	1,480,206.00
Cash at Bank	1,140,442.82
Cash in hand	351,418.06
Total :	<u><u>12,757,855.88</u></u>

Notes : 1) The forgoing Balance Sheet and the annexed Income & Expenditure Account have been prepared for the year at 31st March, 2021
2) The accounts have been prepared on Cash Basis.

This is the Balance Sheet referred to in our Report of even date.

For B. GANGULY & ASSOCIATES
Chartered Accountants

Bhupendra

B GANGOPADHYAY
Proprietor
M.No.: 053848



Place : Kolkata
Date : 18.09.2021