

"ABDUS SATTAR MEMORIAL COLLEGE OF EDUCATION"

VILL - NATATALA, P.O. - PAHARPUR, P.S. - LALGOLA,

MURSHIDABAD, W.B. (742148)

BALANCE SHEET AS ON 31/03/2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund		FIXED ASSETS	
As per last A/c	10,452,412.04	Furniture	
Add: Excess of Income over Expenditure	1,398,293.00	As Per Last A/c	284,811.00
		Add: This Year	312,900.00
	11,850,705.04		597,711.00
Outstanding Audit Fee's		Less: Depreciation @ 10%	59,771.00
Audit Fees Payable			537,940.00
As Per Last A/c	4,000.00	Land & Building	
Add: This Year	4,000.00	As Per Last A/c	6,773,406.00
	8,000.00	Add: This Year	1,142,200.00
Less: Payment	4,000.00		7,915,606.00
	4,000.00	Furniture A/c at Cost:	
		As Per Last A/c	335,401.00
		Add: This Year	-
			335,401.00
		Less: Depreciation @ 10%	33,540.00
			301,861.00
		Computer Set	
		As Per Last A/c	497,174.00
		Add: This Year	160,800.00
			657,974.00
		Less: Depreciation @ 15%	98,696.00
			559,278.00
		Electrical & Electronic:	
		As Per Last A/c	195,995.00
		Less: Depreciation @ 10%	19,600.00
			176,395.00
		Generator:	
		As Per Last A/c	30,154.00
		Add: This Year	-
			30,154.00
		Less: Depreciation @ 15%	4,523.00
			25,631.00
		Tube Well:	
		As Per Last A/c	2,516.00
		Less: Depreciation @ 10%	252.00
			2,264.00
		Books & Periodicals:	
		As Per Last A/c	11,925.00
		Less: Depreciation @ 10%	1,193.00
			10,732.00
		Fire Equipments:	
		As Per Last A/c	4,783.00
		Less: Depreciation@10%	478.00
			4,305.00
		S.D. With WBESCL	238,878.00
		Sports Materials Last A/c	10,000.00
		Library Book & Misc. Items	389,523.00
		Fixed Deposit NCTE	800,000.00
		Cash-in-Hand & Bank Balance	882,292.04
	11,854,705.04		11,854,705.04

Place: Berhampore

Date:- 30.12.2019



Signed in Terms of our Audit Report of even date

M. ALAMGIR & Co.

Chartered Accountants

M. Alamgir (Partner)

Mem.No- 066541

UDIN No.- 19066541AAAEDB1983