

**"ABDUS SATTAR MEMORIAL COLLEGE OF EDUCATION"**

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

MURSHIDABAD, W.B. (742148)

**BALANCE SHEET AS ON 31/03/2021**

<b>Liabilities</b>		<b>Amount (Rs.)</b>	<b>Assets</b>		<b>Amount (Rs.)</b>
<b>Capital Fund</b>			<b>FIXED ASSETS</b>		
As per last A/c	12,713,343.04		<b>Furniture</b>		
Add: Excess of Income over Expenditure	3,216.00	12,716,559.04	As Per Last A/c	704,412.00	
			Add: This Year	-	
				704,412.00	
			Less: Depreciation @ 10%	70,441.00	633,971.00
			<b>Land &amp; Building</b>		
			As Per Last A/c	9,179,476.00	
Loan From Member's This Year		1,200,000.00	Add: This Year	-	9,179,476.00
			<b>Furniture A/c at Cost:</b>		
			As Per Last A/c	271,675.00	
			Add: This Year	-	
				271,675.00	
<b>Outstanding Audit Fee's</b>			Less: Depreciation @ 10%	27,168.00	244,507.00
Audit Fees Payaable			<b>Computer Set</b>		
As Per Last A/c	4,000.00		As Per Last A/c	543,386.00	
Add: This Year	4,000.00		Add: This Year	85,000.00	
	8,000.00			628,386.00	
Less: Payment	4,000.00	4,000.00	Less: Depreciation @ 15%	94,258.00	534,128.00
			<b>Electrical &amp; Electronic:</b>		
			As Per Last A/c	158,755.00	
			Add: This Year	19,780.00	
				178,535.00	
			Less: Depreciation @ 10%	17,854.00	160,681.00
			<b>Generator:</b>		
			As Per Last A/c	21,108.00	
			Add: This Year	-	
				21,108.00	
			Less: Depreciation @ 15%	3,166.00	17,942.00
			<b>Tube Well:</b>		
			As Per Last A/c	2,038.00	
			Less: Depreciation @ 10%	204.00	1,834.00
			<b>Books &amp; Periodicals:</b>		
			As Per Last A/c	9,659.00	
			Less: Depreciation @ 10%	966.00	8,693.00
			<b>Fire Equipments:</b>		
			As Per Last A/c	3,874.00	
			Less: Depreciation@10%	387.00	3,487.00
			S.D. With WBESCL		238,878.00
			Sports Materials Last A/c		10,000.00
			Library Book & Misc. Items		389,523.00
			<b>Fixed Deposit NCTE</b>		
			As Per Last A/c	800,000.00	
			Add: This Year	1,600,000.00	2,400,000.00
			<b>Closing Stock</b>		
			<b>Cach at Bank</b>		
			Punjab National Bank, Lalgola Br.		
			A/c No.- 15321011000776		6,539.26
			Cash in Hand		90,899.78
		<b>13,920,559.04</b>			<b>13,920,559.04</b>

Signed in Terms of our Audit Report of even date

For. **M. ALAMGIR & Co.**

Chartered Accountants

Place: Berhampore

Date:- 30.08.2021



Md. Alamgir (Partner)

Mem.No- 066541

UDIN No.- 21066541AAACJU3007