

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

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

MURSHIDABAD, W.B. (742148)

**BALANCE SHEET AS ON 31/03/2022**

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>Capital Fund</b>			<b>FIXED ASSETS</b>		
As per last A/c	1,27,16,559.04		<b>Furniture</b>		
Add: Excess of Income over Expenditure	4,011.00	1,27,20,570.04	As Per Last A/c	6,33,971.00	
			Add: This Year	-	
				6,33,971.00	
			Less: Depreciation @ 10%	63,397.00	5,70,574.00
Loan From Member's As Per Last A/c		12,00,000.00	<b>Land &amp; Building</b>		
			As Per Last A/c	91,79,476.00	
			Add: This Year	-	91,79,476.00
<b>Outstanding Audit Fee's</b>			<b>Furniture A/c at Cost:</b>		
Audit Fees Payable			As Per Last A/c	2,44,507.00	
As Per Last A/c	4,000.00		Add: This Year	-	
Add: This Year	4,000.00			2,44,507.00	
	8,000.00		Less: Depreciation @ 10%	24,451.00	2,20,056.00
Less: Payment	4,000.00	4,000.00	<b>Computer Set</b>		
			As Per Last A/c	5,34,128.00	
			Add: This Year	-	
				5,34,128.00	
			Less: Depreciation @ 15%	80,119.00	4,54,009.00
			<b>Electrical &amp; Electronic:</b>		
			As Per Last A/c	1,60,681.00	
			Add: This Year	-	
				1,60,681.00	
			Less: Depreciation @ 10%	16,068.00	1,44,613.00
			<b>Generator:</b>		
			As Per Last A/c	17,942.00	
			Add: This Year	-	
				17,942.00	
			Less: Depreciation @ 15%	2,691.00	15,251.00
			<b>Tube Well:</b>		
			As Per Last A/c	1,834.00	
			Less: Depreciation @ 10%	183.00	1,651.00
			<b>Books &amp; Periodicals:</b>		
			As Per Last A/c	8,693.00	
			Less: Depreciation @ 10%	869.00	7,824.00
			<b>Fire Equipments:</b>		
			As Per Last A/c	3,487.00	
			Less: Depreciation@10%	349.00	3,138.00
			S.D. With WBESCL		2,38,878.00
			Sports Materials Last A/c		10,000.00
			<b>Library Book &amp; Misc. Items</b>		
			As Per Last A/c	3,89,523.00	
			Add: This Year	1,92,000.00	5,81,523.00
			<b>Fixed Deposit NCTE</b>		
			As Per Last A/c		24,00,000.00
			<b>Closing Stock</b>		
			Cash in Hand & Cach at Bank		97,577.04
		<b>1,39,24,570.04</b>			<b>1,39,24,570.04</b>

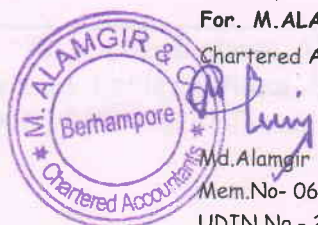
Place: Berhampore

Date:- 20.04.2022

Signed in Terms of our Audit Report of even date

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

Chartered Accountants



Md. Alamgir (Partner)

Mem.No- 066541

UDIN No.- 22066541AHLQOO7821