

"ABDUS SATTAR MEMORIAL COLLEGE OF EDUCATION"

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

MURSHIDABAD, W.B. (742148)

BALANCE SHEET AS ON 31/03/2023

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Capital Fund			FIXED ASSETS		
As per last A/c		1,27,20,570.04	Furniture		
Add: Excess of Income over Expenditure		33,60,511.00	As Per Last A/c	5,70,574.00	
			Add: This Year	-	
		1,60,81,081.04		5,70,574.00	
			Less: Depreciation @ 10%	57,057.00	5,13,517.00
Loan From Member's			Land & Building		
As Per Last A/c		12,00,000.00	As Per Last A/c	91,79,476.00	
			Add: This Year	29,09,600.00	1,20,89,076.00
Outstanding Audit Fee's			Furniture A/c at Cost:		
Audit Fees Payable			As Per Last A/c	2,20,056.00	
As Per Last A/c		4,000.00	Add: This Year	-	
Add: This Year		10,000.00		2,20,056.00	
		14,000.00	Less: Depreciation @ 10%	22,006.00	1,98,050.00
Less: Payment		10,000.00	Computer Set		
		4,000.00	As Per Last A/c	4,54,009.00	
			Add: This Year	-	
				4,54,009.00	
			Less: Depreciation @ 15%	68,101.00	3,85,908.00
			Electrical & Electronic:		
			As Per Last A/c	1,44,613.00	
			Add: This Year	-	
				1,44,613.00	
			Less: Depreciation @ 10%	14,461.00	1,30,152.00
			Generator:		
			As Per Last A/c	15,251.00	
			Add: This Year	-	
				15,251.00	
			Less: Depreciation @ 15%	2,288.00	12,963.00
			Tube Well:		
			As Per Last A/c	1,651.00	
			Less: Depreciation @ 10%	165.00	1,486.00
			Books & Periodicals:		
			As Per Last A/c	7,824.00	
			Less: Depreciation @ 10%	869.00	6,955.00
			Fire Equipments:		
			As Per Last A/c	3,138.00	
			Less: Depreciation@10%	314.00	2,824.00
			S.D. With WBESCL		2,38,878.00
			Sports Materials Last A/c		10,000.00
			Library Book & Misc. Items		
			As Per Last A/c	5,81,523.00	
			Add: This Year	1,93,500.00	7,75,023.00
			Fixed Deposit NCTE		
			As Per Last A/c		24,00,000.00
			Closing Stock		
			Cash at Bank		
			Punjab National Bank, Lalgola Br.		
			A/c No.- 15321011000776		1,74,853.99
			Cash in Hand		3,45,395.05
		1,72,85,081.04			1,72,85,081.04

Place: Berhampore

Date:- 10.10.2023



Signed in Terms of our Audit Report of even date

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

Chartered Accountants

Md. Alamgir (Partner)

Mem.No- 066541

UDIN- 23066541BGWAKJ6190