

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

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

MURSHIDABAD, W.B. (742148)

**BALANCE SHEET AS ON 31/03/2024**

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>Capital Fund</b>			<b>FIXED ASSETS</b>		
As per last A/c		1,60,81,081.04	<b>Furniture</b>		
Add: Excess of Income over Expenditure		6,623.00	As Per Last A/c		5,13,517.00
			Add: This Year		-
					5,13,517.00
		1,60,87,704.04	Less: Depreciation @ 10%		51,352.00
					4,62,165.00
			<b>Land &amp; Building</b>		
Loan From Member's As Per Last A/c		12,00,000.00	As Per Last A/c		1,20,89,076.00
			Add: This Year		2,08,691.00
					1,22,97,767.00
<b>Outstanding Audit Fee's</b>			<b>Furniture A/c at Cost:</b>		
Audit Fees Payable			As Per Last A/c		1,98,050.00
As Per Last A/c		4,000.00	Add: This Year		-
Add: This Year		10,000.00			1,98,050.00
		14,000.00	Less: Depreciation @ 10%		19,805.00
Less: Payment		10,000.00			1,78,245.00
		4,000.00	<b>Computer Set</b>		
			As Per Last A/c		3,85,908.00
			Add: This Year		-
					3,85,908.00
			Less: Depreciation @ 15%		57,886.00
					3,28,022.00
			<b>Electrical &amp; Electronic:</b>		
			As Per Last A/c		1,30,152.00
			Add: This Year		-
					1,30,152.00
			Less: Depreciation @ 10%		13,015.00
					1,17,137.00
			<b>Generator:</b>		
			As Per Last A/c		12,963.00
			Add: This Year		-
					12,963.00
			Less: Depreciation @ 15%		1,944.00
					11,019.00
			<b>Tube Well:</b>		
			As Per Last A/c		1,486.00
			Less: Depreciation @ 10%		149.00
					1,337.00
			<b>Books &amp; Periodicals:</b>		
			As Per Last A/c		6,955.00
			Less: Depreciation @ 10%		696.00
					6,259.00
			<b>Fire Equipments:</b>		
			As Per Last A/c		2,824.00
			Less: Depreciation@10%		282.00
					2,542.00
			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		7,75,023.00
			Add: This Year		1,98,700.00
					9,73,723.00
			<b>Fixed Deposit NCTE</b>		
			As Per Last A/c		24,00,000.00
			<b>Closing Stock</b>		
			<b>Cash at Bank</b>		
			Punjab National Bank, Lalgola Br.		
			A/c No.- 15321011000776		
					3,569.54
			Cash in Hand		
					2,61,040.50
		1,72,91,704.04			1,72,91,704.04

Place: Berhampore

Date:- 25.04.2024



Signed in Terms of our Audit Report of even date

For. M. ALAMGIR & Co.

Chartered Accountants

Md. Alamgir (Partner)

Mem. No- 066541

UDIN- 24066541BKANFM9702