

DR. AMBEDKAR B.ED COLLEGE
Bethuadahari, P.S. Nakashipara, Dist. Nadia, PIN - 741126
BALANCE SHEET AS AT 31ST MARCH, 2024

| | <u>Amount</u> | <u>Amount</u> | | <u>Amount</u> | <u>Amount</u> |
|--|---------------|-----------------------|---------------------------------------|---------------|-----------------------|
| <u>LIABILITIES & CAPITAL</u> | | | <u>ASSETS & PROPERTIES</u> | | |
| <u>General Fund:</u> | | | <u>Fixed Assets:</u> | | |
| As per last A/c | 1584710 | | Building | 4669779 | |
| Add: Surplus being excess of expenditure over income | <u>87989</u> | 1672699 | Add: this year | <u>142000</u> | 4811779 |
| Loan/Grant from NTJOAJS | | | Furniture & Fixture | 268055 | |
| As per last A/c | 5400000 | | Add: this year | <u>8000</u> | 276055 |
| Add: This Year | <u>-</u> | 5400000 | Library Room | 123726 | |
| | | | Add: this year | <u>12400</u> | 136126 |
| | | | Tools & Impalement (Lab) | 115798 | |
| | | | Add: this year | <u>-</u> | 115798 |
| | | | Computer & Accessories | 306104 | |
| | | | Add: this year | <u>15000</u> | 321104 |
| | | | Sports Equipment's | | 7737 |
| | | | Fixed Deposit | | 1200000 |
| | | | <u>Closing Balance :</u> | | |
| | | | Cash in Hand | 187283 | |
| | | | UBI, Bethuadahari | 1722 | |
| | | | Bank of Maharashtra | 6029 | |
| | | | BOI, Bethuadahari | 9065 | 204100 |
| | | <u><u>7072699</u></u> | | | <u><u>7072699</u></u> |
| | | | | | (0) |

Date : 13-08-2024

Place : Kolkata




R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP No.- 51720