

RAMKRISHNA MANDAL INSTITUTE OF EDUCATION

B. ED COLLEGE

VILL. + P.O -RASHPUR, P.S. - AMTA, DIST. - HOWRAH, W.B.

Balance Sheet as at 30th June 2019

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
General Fund :			Fixed Assets :		
As per last Account	4,240,460.20	5,959,063.20	As per Schedule A		18,023,965.00
Add : Excess of Income over Expenditure	1,718,603.00		Fixed Deposit		
			As per last Account	2,000,000.00	
			Add : During this year	2,000,000.00	
Movable & Immovable Properties Fund :			Less : Matured		2,000,000.00
As per last Account	16,623,076.00				
Add : During this year	2,400,101.00		Tax Deducted at Source		
	19,023,177.00		During this year		14,994.00
Less : Depreciation as per contra	999,212.00	18,023,965.00			
			Cash & Bank balance		
Loan and Advance :			(As per Schedule - B)		3,944,569.20
As per last Account	5,500.00				
Add : During this year	155,000.00				
	160,500.00	500.00			
Less : Repayment	160,000.00				
Sundry Creditors					
As per last Account	97,000.00				
Add : During this year					
	97,000.00				
Less : Repayment	97,000.00	Nil			
Professional Tax :					
As per last Account	1,885.00				
Add : Received this year	36,190.00				
	38,075.00				
Less : Paid	38,075.00	Nil			
		23,983,528.20			23,983,528.20

In terms of our report of even date annexed

For Sambhu N. De & Co.

Chartered Accountants

FRN 307055E

(PRADIP MAJUMDAR)

Partner

Membership No. 014246

UDIN : 19014246AAAAEB4767

Sambhu N. De
Secretary

Ramkrishna Mandal Instl
of Education

Rashpur + Amta + Ho

Place ; 1-B, Old Post Office Street, Kolkata - 700 001

Dated, 19.08.2019

