

**RAMKRISHNA MANDAL INSTITUTE OF EDUCATION**  
**B. ED & D.El.Ed. COLLEGE**  
VILL. + P.O. -RASHPUR, P.S. - AMTA, DIST. - HOWRAH, W.B.

**Balance Sheet as at 30th June 2021**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>General Fund :</b>			<b>Fixed Assets :</b>		
As per last Account	21,777,158.20		As per Schedule A		18,166,858.00
Add : Excess of Income over Expenditure	862,803.35	22,639,961.55	<b>Fixed Deposit</b>		
			As per last Account	2,000,000.00	
<b>Inter Section Loan</b>			Add : During this year		
During this year		215,000.00	Less : Matured	2,000,000.00	2,000,000.00
			<b>Tax Deducted at Source</b>		
<b>Professional Tax :</b>			As per last Account		14,994.00
As per last Account	13,320.00		<b>Income Tax paid</b>		
Add : Received this year	19,780.00		As per last Account		100,005.00
	33,100.00		<b>Cash &amp; Bank balance</b>		
Less : Paid	28,600.00	4,500.00	(As per Schedule - B)		2,577,604.55
		<b>22,859,461.55</b>			<b>22,859,461.55</b>

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 : 21014246AAAALB4615

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

Dated, 30.08.2021



*(Signature)*  
**Secretary**  
**Ramkrishna Mandal Institute**  
**of Education**  
**Rashpur + Amta + Howrah**