

GALSI RABINDRA NAZRUL COLLEGE OF EDUCATION

GALSI BURDWAN

WEST BENGAL: 713 406

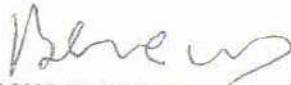
BALANCE SHEET AS AT 31ST MARCH, 2020

<u>FUNDS & LIABILITIES</u>	<u>Amount</u> <u>Rs.</u>	<u>Amount</u> <u>Rs.</u>
Capital Fund :		
Opening Balance		9,016,854.00
Add: Excess of Income Over Expenditure		887,604.00
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Loan & Liability:		9,904,458.00
Sundry Creditors		1,355,678.00
Liabilities for Expenses		1,678,050.00
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Total :		<u><u>12,938,186.00</u></u>
 <u>PROPERTY & ASSETS</u>		
Fixed Assets:		
Computer & Printer	56,779.00	
Electrical Installation	223,551.00	
Furniture	876,609.00	
Lab Equipments	32,478.00	
Generator	153,460.00	
Land	770,000.00	
Building	8,678,008.00	
Liberary Books	432,220.00	
Projector	11,255.00	
Sports Equipments	10,987.00	
Telephone	3,422.00	
Water Filter	56,700.00	
	<hr/>	11,305,469.00
Current Assets, Loans & Advances :		
Fixed Deposit		1,429,689.00
Cash at Bank		15,162.00
Cash in hand		187,866.00
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Total :		<u><u>12,938,186.00</u></u>

Notes : 1) The forgoing Balance Sheet and the annexed Income & Expenditure Account have been prepared for the year at 31st March, 2020.

This is the Balance Sheet referred to in our Report of even date.

For B. GANGULY & ASSOCIATES
Chartered Accountants


B GANGOPADHYAY
Proprietor
V.No.: 053848



Place : Kolkata
Date : 16.09.2020