

GALS' RABINDRA NAZRUL COLLEGE OF EDUCATION
GALSI BURDWAN
WEST BENGAL: 713406
BALANCE SHEET AS AT 31ST MARCH. 2022

<u>FUNDS & LIABILITIES</u>	<u>Amount</u> <u>Rs.</u>	<u>Amount</u> <u>Rs.</u>
Capital Fund :		
Opening Balance		1946322.00
Add: Excess of Income Over Expenditure		1976532.00
Loan & Liability :		3922854.00
Sundry Creditors		12931742.00
Liabilities for Expenses		965990.00
Total :		17820586.00

PROPERTY & ASSETS

<u>Fixed Assets:</u>	<u>OPENING</u>	<u>ADDITION</u>	<u>AS ON 31.3.2022</u>
Computer & Printer	92,642.00	92290.00	
Electrical Installation	60,320.00		
Furniture	876,612.00	210788.00	
Lab Equipments	54,663.00		
Land	770,000.00		
Building	8,678,008.00		
Generator	154,890.00		
Library Books	472,220.00	92300.00	
Projector	15,255.00		
Sports Equipments	18,086.00		
Telephone	3,442.00		
Water Filter	56,700.00		
	11,252,838.00	395378.00	11648216.00

Current Assets. Loans & Advances :

Fixed Deposit	1612867.00
Cash at Bank	4481692.00
Cash in hand	77811.00
Total	17820586.00

Notes : 1) The forgoing Balance Sheet and the annexed Income & Account have prepared for the year at 31st March, 2022
2) The acmunts have been prepared on Cash Basis.

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

For B. GANGULY & ASSOCIATES
Chartered Accountants

B. Ganguly
B GANGOPADHYAY
Proprietor
M.No.: 053848



Place : Kolkata
Date : 12.09.2022