

GALS' RABINDRA NAZRUL COLLEGE OF EDUCATION
GALSI BURDWAN
WEST BENGAL: 713406
BALANCE SHEET AS AT 31ST MARCH. 2023

<u>FUNDS & LIABILITIES</u>	<u>Amount</u>	<u>Amount</u>
	<u>Rs.</u>	<u>Rs.</u>
Capital Fund :		
Opening Balance		2,191,856.00
Add: Excess of Income Over Expenditure		2182564.00
		4374420.00
Loan & Liability :		
Sundry Creditors		15,353,880.00
Liabilities for Expenses		442,400.00
	Total :	20170700.00

PROPERTY & ASSETS

Fixed Assets:

	OPENING	ADDITION	AS ON 31.3.2023
Computer & Printer	102,834.00	102780.00	
Electrical Installation	72,342.00		
Furniture	876,700.00	210992.00	
Lab Equipments	68,752.00		
Land	770,000.00		
Building	8,690,108.00		
Generator	155,704.00		
Library Books	492,322.00	72450.00	
Projector	17,443.00		
Sports Equipments	22,358.00		
Telephone	4,023.00		
Water Filter	62,321.00		
	11,334,907.00	386222.00	11721129.00

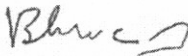
Current Assets. Loans & Advances :

Fixed Deposit	1612867.00
Cash at Bank	6746731.00
Cash in hand	89973.00
	Total 20170700.00

- Notes : 1) The forgoing Balance Sheet and the annexed Income & Account have prepared for the year at 31st March, 2023
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 GANGOPADHYAY
Proprietor
M.No.: 053848



Place : Kolkata
Date : 18/09/2023