

SUDHIR KARMAKAR COLLEGE OF EDUCATION
VILL-POLTA, PO.-NUTANGRAM,P.S.-GOPALNAGAR,DIST.-NORTH 24 PARGANAS,WB,PIN-743235.

BALANCE SHEET AS AT 31ST MARCH,2019

SOURCES OF FUNDS	Schedule	RS. P.		RS. P.
DEVELOPMENT FUND				
As per last Account		2,000,000.00		3,782,000.00
Add: This year		1,782,000.00		
General Fund				
As per last Account		500,887.60		509,622.50
Add : Excess of Income over Expenditure		8,734.90		
TOTAL				4,291,622.50
APPLICATION OF FUNDS				
Fixed Assets	B			
At Cost		2,594,115.50		
Add: Addition this year		1,863,713.00		
		4,457,828.50		4,364,804.40
Less : Depreciation		93,024.10		
Cash - In- Hand		49,048.10		125,885.60
Cash at Bank ,SBI,A/C No.37039793058		76,837.50		
Current Liabilities (As per Schedule -C)	C	196,700.00		196,700.00
TOTAL				4,293,990.00

Signed in terms of our separate report of even date
 For S.K.Saha & Co
 Chartered Accountants



(Signature)

(S.K.Saha)

Proprietor

Membership No.053232

Date : 30.10.2019
 Place : 4/IB Nirmal
 Chandra Street
 Kolkata-700 012

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