

A. K. CHAKRABARTY & ASSOCIATES  
Chartered Accountants

11, DECRES LANE  
(Ground Floor)  
Kolkata - 700 069  
Phone: 2243 5680

**SRI RAMKRISHNA COLLEGE OF EDUCATION**  
Vill.- Bajkul, P.O.- Kismat Bajkul, Dist.- Purba Medinipur, PIN-721655,W.B.

**BALANCE SHEET AS AT 31ST MARCH, 2022**

| CAPITAL & LIABILITIES                  |                  | Rs:          | ASSETS                           |  | Rs:               | Rs:                   |
|--|------------------|--------------|----------------------------------|--|-------------------|-----------------------|
| <b>CAPITAL FUND</b>                    |                  |              | <b>FIXED ASSETS</b>              |  |                   | 61,34,809.00          |
| As per last A/C                        | 8972053.55       |              | As per Schedule -1               |  |                   |                       |
| Add: Excess of Income over Expenditure | <u>656746.00</u> | 96,28,799.55 | <b>CURRENT ASSETS</b>            |  |                   |                       |
| <b>ADVANCE TUTION FEES</b>             |                  |              | Term Deposit (As per last A/c)   |  | 1200000.00        |                       |
| As per last A/c.                       | 15000.00         |              | Add: This Year                   |  | <u>1200000.00</u> |                       |
| Add : This year                        | <u>5000.00</u>   | 20,000.00    | Security Deposit With WBSEDCL    |  | <u>7930.00</u>    | 12,07,930.00          |
| <b>CURRENT LIABILITIES</b>             |                  |              | Sri Ramkrishna Trust             |  |                   |                       |
| Registration Fees:                     |                  | 61,800.00    | As per last A/c.                 |  | 577000.00         |                       |
| <b>Outstanding Expenses</b>            |                  |              | Add: This Year                   |  | <u>705255.50</u>  | 12,82,255.50          |
| As per Schedule-2                      |                  | 3,26,006.00  | <b>INTEREST RECEIVABLE</b>       |  |                   |                       |
|  |                  |              | (As per last A/c.)               |  |                   | 7,95,492.95           |
|  |                  |              | <b>TDS</b>                       |  |                   |                       |
|  |                  |              | (As per last A/c.)               |  |                   | 22,824.00             |
|  |                  |              | <b>CASH &amp; BANK BALANCES:</b> |  |                   |                       |
|  |                  |              | Cash In Hand                     |  | 194282.00         |                       |
|  |                  |              | Cash At Bank                     |  |                   |                       |
|  |                  |              | with Punjab National Bank        |  |                   |                       |
|  |                  |              | (A/c. No.0681010453981)          |  | <u>399012.10</u>  | 5,93,294.10           |
|  |                  |              | Total Rs.                        |  |                   | <u>1,00,36,605.55</u> |

Bikash ch. Guha

Sachin Chandra Das Adhikari

CHAIRMAN  
Chairman

Sri Ramkrishna College of Education  
Bajkul, Kismat Bajkul, Purba Medinipur

SECRETARY

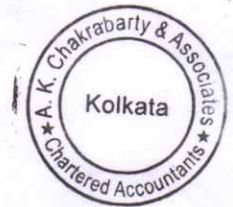
Secretary  
Sri Ramkrishna College of Education  
Bajkul, Kismat Bajkul, Purba Medinipur

TREASURER

As per our Report of even date  
For A. K. Chakrabarty & Associates  
Chartered Accountants  
FRN: 308143E

*Chakrabarty*

(A. K. Chakrabarty)  
Membership No:014590



Dated : 11th July, 2022  
Bajkul, Purba Medinipur.