

Ramkrishna College Of Education (D.L.Ed & B.Ed)
Run By Joyrampur Ramkrishna Education Trust
Address - Joyrampur, Kanainagar, Tehatta, District-Nadia, West Bengal-742121
Balance sheet as at 31st March 2021

| Liabilities | Amount Rs | Amount Rs | Assets | Amount Rs | Amount Rs |
|------------------------------|----------------|-----------------------|---|----------------|-----------------------|
| Proprietor's Capital: | | | Fixed Assets: | | |
| As Per Last A/c | 1,66,77,312.50 | | Land | | 47,500.00 |
| Add Excess Income over exp | 6,41,250.66 | 1,73,18,563.16 | As per last A/c | | |
| | | | Building | | |
| | | | As per last A/c | 1,15,71,212.00 | |
| | | | Add This year | 1,47,400.00 | 1,17,18,612.00 |
| | | | Furniture & Fixture | | |
| | | | As per last A/c | 5,05,345.00 | |
| | | | Less Depreciation | 50,535.00 | |
| | | | Add This year | 24,700.00 | 4,79,510.00 |
| | | | Computer & Accessories | | |
| | | | As per last A/c | 2,81,237.00 | |
| | | | Less Depreciation | 42,186.00 | |
| | | | Add This year | 46,000.00 | 2,85,051.00 |
| | | | Electrical Equipments | | |
| | | | As per last A/c | 1,31,454.00 | |
| | | | Less Depreciation | 19,719.00 | |
| | | | Add This year | 22,500.00 | 1,34,235.00 |
| | | | Books & periodicals | | |
| | | | As per last A/c | 91,094.00 | |
| | | | Less Depreciation | 22,774.00 | |
| | | | Add This year | 18,000.00 | 86,320.00 |
| | | | Fire Safety Equipments | | |
| | | | As per last A/c | 23,000.00 | |
| | | | Less Depreciation | 2,300.00 | |
| | | | Add This year | 3,500.00 | 24,200.00 |
| | | | Laboratory | | |
| | | | As per last A/c | 73,946.00 | |
| | | | Less Depreciation | 7,395.00 | |
| | | | Add This year | 16,000.00 | 82,551.00 |
| | | | Sports & Musical Equipments | | |
| | | | As per last A/c | 27,500.00 | |
| | | | Less Depreciation | 4,125.00 | |
| | | | Add This year | 8,000.00 | 31,375.00 |
| | | | Electric Fan | | |
| | | | As per last A/c | 9,777.00 | |
| | | | Less Depreciation | 1,467.00 | |
| | | | Add This year | 7,000.00 | 15,310.00 |
| | | | Projector | | |
| | | | As per last A/c | 7,875.00 | |
| | | | Less Depreciation | 1,181.00 | |
| | | | Add This year | 7,500.00 | 14,194.00 |
| | | | Intangible Assets | | |
| | | | As per last A/c | | 3,71,700.00 |
| | | | | | 1,32,90,558.00 |
| | | | Current Assets, Loans and Advances : | | |
| | | | Fixed Deposit (Punjab National) | | |
| | | | As per last A/c | 23,99,999.00 | |
| | | | Add Interest | 1,32,000.00 | 25,31,999.00 |
| | | | Cash in hand | | 9,44,186.50 |
| | | | Cash at Bank | | |
| | | | Punjab National Joyrampur A/c No - 49934 | 36,925.10 | |
| | | | Punjab National Joyrampur A/c No - 40081 | 63,678.10 | |
| | | | Punjab National Joyrampur A/c No - 14289 | 4,53,716.46 | 5,54,319.66 |
| | | 1,73,21,063.16 | | | 1,73,21,063.16 |
| Current Liabilities | | | | | |
| Outstanding Profession Tax | | 2,500.00 | | | |

Signed in terms of our report of same dated annexed

For M/s. Swapan Sarkar & Co
Chartered Accountants
Firm Reg No 326006E

SWAPAN
 KUMAR SARKAR
 Swapan K Sarkar
 Proprietor. M.No 56925



Place Kalyani
 Date 22-11-2021

(Ramkrishna College Of Education (D.L.Ed & B.Ed))
 Trustee