

**RAMKRISHNA COLLEGE OF EDUCATION(D.L.ED&B.ED)**

Runby joyrampur,Ramkrishna Education Trust  
Address:-Joyrampur,Kanainagar,Tehatta,Dis:-Nadia

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

Liabilities	Amount	Assets	Amount
<b>Proprietors capital</b>		<b>Assets</b>	
As per last a/c	1,73,18,563.16	<b>Landed Property</b>	
Add:Excess Income		As per last a/c	47,500.00
Over expenditure	3,44,353.42	<b>Building</b>	
		As per last a/c	1,17,18,612.00
		Add:this yr	2,30,680.00
	<u>1,76,62,916.58</u>		1,19,49,292.00
<b>Current Liabilities</b>		<b>Furniture &amp; Fixture</b>	
Out Standing Audit fees	12,000.00	As per last a/c	4,79,510.00
		Less:Dep:	47,951.00
		Add:this yr	4,31,559.00
			<u>3,300.00</u>
			4,34,859.00
		<b>Computer Accessories</b>	
		As per last a/c	2,85,051.00
		Less:Dep:15%	42,758.00
			<u>2,42,293.00</u>
		<b>Electrical Equipments</b>	
		As per last a/c	1,34,235.00
		Less:Dep:15%	20,135.00
		Add:this yr	1,14,100.00
			<u>3,550.00</u>
			1,17,650.00
		<b>Books &amp; Periodicals</b>	
		As per last a/c	86,320.00
		Less:Dep:15%	21,580.00
		Add:this yr	64,740.00
			<u>44,300.00</u>
			1,09,040.00
	<u><u>1,76,74,916.58</u></u>		<u><u>1,29,00,634.00</u></u>



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Liabilities	Amount	Asets	Amount
		<u>B/F.....</u>	1,29,00,634.00
		<b><u>Fire sefty Equipments</u></b>	
		As per last a/c	24,200.00
		Less:Dep:15%	2,420.00
			<u>21,780.00</u>
		Add:this year	<u>30,000.00</u>
			51,780.00
		<b><u>Laboretory</u></b>	
		As per last a/c	82,551.00
		Less:Dep:	<u>8,255.00</u>
			74,296.00
		<b><u>Sports &amp; Musical Equipments</u></b>	
		As per last a/c	31,375.00
		Less:Dep:15%	<u>4,699.00</u>
			26,676.00
		<b><u>Electric Fan</u></b>	
		As per last a/c	15,310.00
		Less:Dep:15%	<u>2,297.00</u>
			13,013.00
		<b><u>Projector</u></b>	
		As per last a/c	14,194.00
		Less:Dep:15%	<u>2,129.00</u>
			12,065.00
		<b><u>Intangible Assets</u></b>	
		As per last a/c	3,71,700.00
			<u>1,34,50,164.00</u>



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

Liabilities	Amount	Assets	Amount
		<u>B/F.....</u>	1,34,50,164.00
		Biman Mondal	4,50,000.00
		<b><u>Current Assets Loan &amp; Advances</u></b>	
		Fixed Deposit(PNB)	
		As per last a/c	25,31,999.00
		Add: intt	<u>1,39,260.00</u>
		<b>Cash At Bank</b>	26,71,259.00
		Punjab National Bank	
		A/C No.0332010499934	30,651.50
		PNB Nazirpur Br	
		a/C No.0332010740081	64,932.10
		PNB Nazirpur Br.	
		A/C No.0332050014289	6,02,482.14
		Cash in Hand	4,05,427.84
	<u>1,76,74,916.58</u>		<u>1,76,74,916.58</u>

Date: 21/10/2022

Place: Kolkata

UDIN: 22056568BAMVKY6350

**MAKDB & ASSOCIATES**  
Chartered Accountants  
FRN-328100E

*S. N. Choudhary*  
(S. N. Choudhary)  
M. No-056568  
Partner



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Chartered Accountants  
FRN-328100E

*S. N. Choudhary*  
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