

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

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

**BALANCE SHEET AS AT 31ST MARCH, 2023**

Liabilities	Amount	Asets	Amount
<b>Proprietors capital</b>		<b>Assets</b>	
As per last a/c	17,662,916.58	<b>Landed Property</b>	47,500.00
		As per last a/c	
Add:Excess Income Over expenditure	150,063.42	<b>Building</b>	11,949,292.00
		As per last a/c	
	<u>17,812,980.00</u>		
<b>Current Liabilities</b>		<b>Furniture &amp; Fixture</b>	
Out Standing Audit fees	12,000.00	As per last a/c	434,859.00
		Less:Dep:	<u>43,486.00</u>
			391,373.00
		<b>Computer Accessories</b>	
		As per last a/c	242,293.00
		Less:Dep:15%	<u>36,344.00</u>
			205,949.00
		<b>Electrical Equipments</b>	
		As per last a/c	117,650.00
		Less:Dep:15%	<u>17,647.00</u>
			100,003.00
		<b>Books &amp; Periodicals</b>	
		As per last a/c	109,040.00
		Less:Dep:15%	<u>16,356.00</u>
			92,684.00
		Add:this yr	<u>9,600.00</u>
			102,284.00
	<u>17,824,980.00</u>		<u>12,796,401.00</u>

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**BALANCE SHEET AS AT 31ST MARCH, 2023**

Liabilities	Amount	Asets	Amount
		<b>B/F.....</b>	12,796,401.00
		<b>Fire sefty Equipments</b>	
		As per last a/c	51,780.00
		Less:Dep:15%	<u>7,767.00</u>
			44,013.00
		<b>Laboretory</b>	
		As per last a/c	74,296.00
		Less:Dep:	<u>7,430.00</u>
			66,866.00
		<b>Sports &amp; Musical Equipments</b>	
		As per last a/c	26,676.00
		Less:Dep:15%	<u>4,001.00</u>
			22,675.00
		<b>Electric Fan</b>	
		As per last a/c	13,013.00
		Less:Dep:15%	<u>1,955.00</u>
			11,058.00
		<b>Projector</b>	
		As per last a/c	12,065.00
		Less:Dep:15%	<u>1,810.00</u>
			10,255.00
		<b>Intangible Assets</b>	
		As per last a/c	371,700.00



**Bilman Mondal**  
 As per last a/c 450,000.00  
 Less: repayment reviewed 250,000.00  
 200,000.00

**13,522,968.00**

Runby Joyrampur, Ramkrishna Education Trust  
 Address: - Joyrampur, Kanainagar, Tehatta, Dis: - Nadia  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

Liabilities	Amount	Assets	Amount
			13,522,968.00

**Current Assets Loan & Advances**

Fixed Deposit(PNB)  
 As per last a/c 2,671,259.00  
 Add: intt 146,919.00  
 2,818,178.00

**Cash At Bank**  
 Punjab National Bank  
 A/C No.0332010499934 4,064.68

**PNB Nazirpur Br**  
 a/c No.0332010740081 65,377.10

**PNB Nazirpur Br.**  
 A/C No.0332050014289 606,482.14

Cash in Hand 807,910.08

**17,824,980.00**

**17,824,980.00**

Place: Kolkata  
 Date: 04/11/2023

