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

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

Liabilities	BALANCE SHEET AS AT	31ST MARCH, 2023		Amount
	Amount	Asets		
. sees canital		Assets		
Proprietors capital		Landed Property		47,500.00
As per last a/c	17,662,916.58	As per last a/c		47,500,00
-8.61				
Add:Excess Income		Building		- 10 202 00
Over expenditure	150,063.42	As per last a/c		11,949,292.00
) b per last a/e		
	17,812,980.00	Furniture & Fixture		
	07,022,500.00	As per last a/c	434,859.00	
Current Liabilities		Less:Dep:	43,486.00	
Out Standing Audit fees	12,000.00	Less.Dep.		391,373.00
Out Standing Addition	12,000.00	Computer Assessation		
		Computer Accessories	242,293.00	
		As per last a/c	36,344.00	
		Less:Dep:15%	30,344.00	205,949.00
		Electrical Equipments	449 000 00	
		As per last a/c	117,650.00	
		Less:Dep:15%	17,647.00	100,003.00
				100,003.00
		Books & Periodicals		
		As per last a/c	109,040.00	
		Less:Dep:15%	16,356.00	
			92,684.00	
		Add:this yr	9,600.00	
		,		102,284.00
	17,824,980.00			12,796,401.00
	RAMKRISHNA COLLAGE OF E Runby joyrampur,Ramkr Address:-Joyrampur,,Kanain	ishna Education Trust nagar,Tehatta,Dis:-Nadia		
The same of the sa	BALANCE SHEET AS AT	Asets		Amount
Liabilities	Amount			12,796,401.00
		B/F Fire sefty Equipments		12,750,101.00
			51,780.00	
		As per last a/c	7,767.00	
		Less:Dep:15%	7,767.00	44.012.00
				44,013.00
		Laboretory	74.506.00	
		As per last a/c	74,296.00	
		Less:Dep:	7,430.00	
				66,866.00
		Sports & Musical Equipment	nts	
		As per last a/c	26,676.00	
		Less:Dep:15%	4,001.00	
				22,675.00
		Electric Fan		• • • • • •
		As per last a/c	13,013.00	
		Less:Dep:15%	1,955.00	
				11,058.00
		<u>Projector</u>		11,036.00
			12.065.00	
		As per last a/c	12,065.00	
		Less:Dep:15%	1,810.00	
				10,255.00
		Intangible Assets		
		As per last a/c		371,700.00



Biman Mondal

As per last a/c Less:repayment reviewed 450,000.00 250,000.00

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

Asets Amount

Amount 13,522,968.00

B/F

Current Assets Loan & Advances

Fixed Deposit(PNB)

As per last a/c Add:intt

2,671,259.00

146,919.00

Cash At Bank

Punjab National Bank

A/C No.0332010499934

4,064.68

2,818,178.00

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

(0330669E

thri (Proprietor) M.Na. 302650

Place Kolkata Date:04/11/2023

Liabilities