

*Rabindranath Bardhan* F.C.A

CHARTERED ACCOUNTANT



15/15, SARSOONA BANERJEEPARA ROAD

KOLKATA - 700 061

Ph. : 2493-9331

**KADAMBINI WOMEN'S COLLEGE OF EDUCATION**

Garhbari, Nazir Bazar, Purba Medinipur, West Bengal-721655

**BALANCE SHEET AS ON 31st MARCH, 2021**

| Liabilities                            |                | Amt.(Rs)       | Assets   |                | Amt.(Rs)       |
|--|----------------|----------------|--|----------------|----------------|
| <b>General Fund</b>                    |                |                | <b>Fixed Assets</b>  |                |                |
| As per Last A/C                        | 3,44,64,486.00 |                | <b>Land &amp; Building</b>   |                |                |
| Add- Excess of income over expenditure | 8,12,646.00    | 3,52,77,132.00 | As per Last A/c  | 2,53,88,931.00 |                |
|  |                |                | Add- This year   | -              | 2,53,88,931.00 |
|  |                |                | <b>Land-(20-21)</b>  |                |                |
|  |                |                | This Year  |                | 10,22,000.00   |
|  |                |                | <b>Furniture &amp; Feetings</b>  |                |                |
|  |                |                | As Per Last A/c  | 17,41,909.00   |                |
|  |                |                | Add- This Year   | -              |                |
|  |                |                |  | 17,41,909.00   |                |
| <b>Un-secured Loan</b>                 |                |                | Less- Depre. @ 10%   | 1,74,191.00    | 15,67,718.00   |
| As Per Last A/c                        | 34,15,500.00   | 19,15,500.00   | <b>Electrical Feetings&amp; D.G &amp; A.C&amp; Generator and Fire Extinguisher</b> |                |                |
| Less- Re-Paid                          | 15,00,000.00   |                | As Per Last A/c  | 9,36,539.00    |                |
|  |                |                | Add- This Year   | -              |                |
|  |                |                |  | 9,36,539.00    |                |
|  |                |                | Less- Depre. @ 15%   | 1,40,481.00    | 7,96,058.00    |
|  |                |                | <b>Laboratory Instrument</b>   |                |                |
|  |                |                | As Per Last A/C  | 1,46,738.00    |                |
|  |                |                | Add- This year   | -              |                |
|  |                |                |  | 1,46,738.00    |                |
|  |                |                | Less- Depre. @ 15%   | 22,011.00      | 1,24,727.00    |
|  |                |                | <b>Books</b>   |                |                |
|  |                |                | As per Last A/C  | 4,18,777.00    |                |
|  |                |                | Add- This Year   | 42,500.00      |                |
|  |                |                |  | 4,61,277.00    |                |
|  |                |                | Less- Depre. @ 10%   | 46,128.00      | 4,15,149.00    |
|  |                |                | <b>Submersible &amp; Water Purifire &amp; plumbing</b>                             |                |                |
|  |                |                | As Per Last A/C  | 1,70,788.00    |                |
|  |                |                | Less- Depre. @ 10%   | 17,079.00      | 1,53,709.00    |
|  |                |                | <b>Misical instrument</b>  |                |                |
|  |                |                | As per Last A/c  | 18,765.00      |                |
|  |                |                | Less- Depre. @ 10%   | 1,877.00       | 16,888.00      |
|  |                |                | <b>Work Education Instrument</b>   |                |                |
|  |                |                | As per Last A/c  | 21,690.00      |                |
|  |                |                | Less- Depre. @ 10%   | 2,169.00       | 19,521.00      |
|  |                |                | <b>Computer &amp; Software</b>   |                |                |
|  |                |                | As per Last A/c  | 409.00         |                |
|  |                |                | Less- Depre. @ 40%   | 164.00         | 245.00         |
|  |                |                | <b>Educational Technology Device</b>   |                |                |
|  |                |                | As per Last A/c  | 5,32,939.00    |                |
|  |                |                | Add- This year   | 1,17,680.00    |                |
|  |                |                |  | 6,50,619.00    |                |
|  |                |                | Less- Depre. @ 10%   | 65,062.00      | 5,85,557.00    |
| Balance c/d                            |                | 3,71,92,632.00 | Balance c/d  |                | 3,00,90,503.00 |

Date-15.01.2022

Place-Kolkata

Continue.....

*Rabindra Nath Bardhan*

**RABINDRA NATH BARDHAN (FCA)**  
15/15, Banerjee Para Road,  
Sarsuna, Kolkata-700 061  
Membership No.- 017270



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15/15, SARSOONA BANERJEEPARA ROAD

**CHARTERED ACCOUNTANT****KOLKATA - 700 061**

Balance b/d

3,71,92,632.00

Balance b/d

3,00,90,503.00 Ph. : 2493-9331

**Current Assets****Security Deposit with NCTE**

8,00,000.00

As per Last A/c

**Loan Given to Staff & Kunan Parul**

As per Last A/c

10,33,580.00

**Fixed Deposit with U.B.I**

As per Last A/c

28,87,960.00

Add-Interest

1,32,000.00

30,19,960.00

**Closing Balance**

Cash in hand

1,79,891.69

Cash at Bank-U.B.I

18,50,484.42

Cash at Bank-U.B.I

2,18,212.89

22,48,589.00

**3,71,92,632.00****3,71,92,632.00**

Date- 15.01.2022

Place-Kolkata

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 Sarsuna, Kolkata-700 061  
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