

IRS College of Education (D.El.Ed)
 Uttar Panchpota, Chakdaha, Nadia
 Balance Sheet as at 31st March, 2019

L I A B I L I T I E S	Total Amount(Rs.)	A S S E T S	Total Amount(Rs.)
General Fund:		Fixed Assets:	
As per Last Balance	9,33,179.00	Library Books:(as per last a/c)	56,477.00
Less : Excess of Income Over Expenditure	2,36,687.00	Less: Depreciation	5,648.00
Current Liabilities:		Investment:	
Audit Fees		Fixed Deposit with SBI:(As per last a/c)	8,12,571.00
		Cash & Bank Balances	
		Cash in hand	1,50,900.00
		SBI/A/c No.30368023641	1,75,566.00
Total Rs.	11,89,866.00	Total Rs.	11,89,866.00

Signed in terms of our Report of even date
 For R. S. Roy & Co.

Chartered Accountants

FRN : 302056E

Sobhan Mukhopadhyay
 (Partner)

Sobhan Mukhopadhyay
 (Partner)

(Partner)

M. No - 064212



Asit Basu Ramamurthy
 Trustee

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 Trustee

Asit Basu Ramamurthy
 Trustee