

J.R.S. College of Education (B.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	1,33,60,606.00	As per Schedule-A	1,18,16,562.00
Less : Excess of Income Over Expenditure	1,63,394.00		
Unsecured Loan:		Investment:	
Tarun Bhattacharjee		Endownmmt Fund:(As per last a/c)	5,00,000.00
		Reserve Fund with SBI:(As per last a/c)	3,00,000.00
Current Liabilities:			
Liabilities for Profession Tax:	8,700.00	Current Assets:	
Employees Cont. to ESI	2,901.00	Tax Deducted at Sources	20,601.00
Employees Cont. to PF	5,400.00	Add : During the year	6,758.00
Audit Fees	30,000.00		
		Fund Transferred to Trust	
		As per Last Balance	5,39,780.00
		Cash & Bank Balances	
		Cash in hand	3,79,276.50
		SBI/ A/c No.30368023641	30,303.50
		Total Rs.	1,35,93,281.00
Total Rs.	1,35,93,281.00		

JRSET College of Education

Asit Basu

Trustee

JRSET College of Education

Asit Basu

Trustee

JRSET College of Education

Asit Basu

Trustee

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

Chartered Accountants

FRN : 302056E

Sobhan Mukhopadhyay

Sobhan Mukhopadhyay

(Partner)

M. No - 064212

