JALANGI B.ED COLLEGE

Organised by : Narasinghapur Nibedita Educational Society and Welfare

BAGMARA , D/PARASHPUR, JALANGI , MURSHIDABAD

Balance Sheet as at 31st March 2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
General Fund			**Fixed Assets**		
As per last A/c	*2,98,83,625.61*		*As per annexure*		**2,21,44,818.80**
Add : Excess of Income over expenditure	*66,046.09*	**2,99,49,671.70**			
			Fixed Deposit with PNB		
			a/c no. 1235100470216		
Infructure Development Fund			*As per last A/c*	613374.00	
As per last A/c		**67,64,200.00**	*Add: Interest*	36803.00	**6,50,177.00**
Loan to/ from society			**Fixed Deposit with PNB**		
As per last A/c		**15,36,804.00**	a/c no. .1235100446082		
			As per last A/c	252494.00	
Loan from Nibedita Polytechnic			Add Inetrest:	15730.50	**2,68,224.50**
As per last A/c		**5,82,957.00**			
Loan from Mission Foundation			**Fixed Deposit with PNB**		
As per last A/c		**20,000.00**	a/c no.1235100470217		
Caution Money			As per last A/c	368023.00	
As per last A/c		**24,23,800.00**	Add Inetrest:	23922.00	**3,91,945.00**
Loan From Member					
As per last A/c		**70,000.00**	**Fixed Deposit with PNB**		
Loan From Others			As per last A/c		
As per last A/c		**3,25,000.00**	a/c no. 1235100446075	2,52,495.00	
			Add Interest:	15,730.50	**2,68,225.50**
E.P.F Payble		**3,312.00**			
			Fixed Deposit with PNB		
Profession tax payble		**3,550.00**	As per last A/c		
			a/c no. 1235100452892	6,31,238.00	
Outstanding Salary		**5,78,208.00**	Add Interest:	37,875.00	**6,69,113.00**
Sundry Creditors as per annexure		**7,24,800.00**	**Fixed Deposit with PNB**		
			As per last A/c		
			a/c no. 1235100452885	8,83,733.00	
			Add Interest:	50,022.00	**9,33,755.00**
			Loan to Employee		
			As per last A/c	41,75,594.00	
			Less : recovery from employeethis year	1,00,500.00	**40,75,094.00**
			Loan to Secretary		
			As per Last A/c		**47,22,476.00**
			Loan to Sulekha Memorial Welfare Trust		
			As per Last A/c		**1,38,700.00**
			Loan to Subhankar		
			As per last A/c		**1,00,000.00**
			Closing Balance		
			Cash-in-Hand		**2,56,394.00**
			Cash at Bank		
			Bandhan bank A/C No. 1016000512637	70,75,501.54	
			PNB a/c no. 12355050011741	12,87,878.36	**83,63,379.90**
		4,29,82,302.70			**4,29,82,302.70**

In terms of our separate report of even date.

DATED, the 16th July'2024
Place : Berhampore

T.R. CHATTOPADHYAY & CO. BERHAMPORE MURSHIDABAD Chartered Accountants

For T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

Chattopadhyay

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR