

JALANGI B.ED. COLLEGE

Organised by: Narasinghapur Nibedita Educational Society and Social welfare
BAGMARA, D/PARASHPUR, JALANGI, MURSHIDABAD

BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
General Fund:			Fixed Assets:		
As per last A/c	2,64,84,648.09		As per annexure		2,32,92,365.80
Add: Excess of Income over expenditure	33,98,977.52	2,98,83,625.61	Fixed Deposit With PNB		
			A/c No.1235100470216		
Infrastructure Development Fund			Principal Amount 500000/-		
As per last A/c		67,64,200.00	Mat Amount. 8,05,162.16/-		
			Rate Of Interest @ 6%		
Loan from Society			Date of Maturity 28/06/2027		
As per Last A/c	29,36,804.00		As per last A/c	5,78,655.00	
Add: This year	29,36,804.00		Add: Interest	34,719.00	6,13,374.00
Less: Repaid	12,00,000.00	17,36,804.00	Fixed Deposit With PNB		
			A/c No.1235100470216		
Loan from Nibedita Polytechnic			Principal Amount 500000/-		
As per Last A/c	5,82,957.00		Mat Amount. 4,83,087.28/-		
Add: This year	5,82,957.00	5,82,957.00	Rate Of Interest @ 6%		
			Date of Maturity 28/06/2027		
Loan from mission foundation			As per Last A/c	3,47,192.00	
As per Last A/c		20,000.00	Add: Interest	20,831.00	3,68,023.00
			Fixed Deposit With PNB		
Caution Money Deposits			A/c No. 1235100446082		
As per last A/c		24,23,800.00	Principal Amount 200000/-		
			Mat Amount. 384369.09		
Loan from Member		70,000.00	Date of Maturity 28/05/2023		
			As per Last A/c	2,38,202.00	
Liabilities for Expenses			Add: Interest	14,292.00	2,52,494.00
Professional tax			Fixed Deposit With PNB		
As per Last A/c	3,550.00		A/c No. 1235100446075		
Add: This Year	42,600.00		Principal Amount 200000/-		
	46,150.00	3,550.00	Mat Amount. 384369.09		
Less: P tax Paid	42,600.00		Date of Maturity 28/05/2023		
			As per Last A/c	2,38,203.00	
EPF Payable		3,312.00	Add: Interest	14,292.00	2,52,495.00
Sundry Creditors		7,24,800.00			
Outstanding Salary		9,08,738.00			
Accounting Charges		500.00			
		4,31,22,286.61			2,47,78,751.80

(Signature)
Secretary
NARASINGHAPUR NIBEDITA & EDUCATION
SOCIETY AND SOCIAL WELFARE
Vill-Narasinghapur, P.O.-Sagarpara
P.S.-Jalangi, Dist.-Murshidabad



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Organised by: Narasinghapur Nibedita Educational Society and Social welfare

BAGMARA, D/PARASHPUR, JALANGI, MURSHIDABAD

BALANCE SHEET AS AT 31ST MARCH 2023

<u>Liabilities</u>	<u>Amount ₹</u>	<u>Amount ₹</u>	<u>Assets</u>	<u>Amount ₹</u>	<u>Amount ₹</u>
Banance b/f		4,31,22,286.61	Banance b/f		2,47,78,751.80
<u>Loan from Others</u>		3,25,000.00	<u>Fixed Deposit With PNB</u>		
			<u>A/c No. 1235100452892</u>		
			<u>Principal Amount 500000/-</u>		
			<u>Mat Amount. 384369.09</u>		
			<u>Date of Maturity 15/04/2024</u>		
			As per Last A/c	5,95,508.00	
			Add: Interest	35,730.00	6,31,238.00
			<u>Fixed Deposit With PNB</u>		
			<u>A/c No. 1235100452885</u>		
			<u>Principal Amount 700000/-</u>		
			<u>Mat Amount. 384369.09</u>		
			<u>Date of Maturity 15/04/2024</u>		
			As per Last A/c	8,33,711.00	
			Add: Interest	50,022.00	8,83,733.00
			<u>Loan to Employees'</u>	42,60,594.00	
			Add: This year	2,55,000.00	
				45,15,594.00	
			Less: This year	3,40,000.00	41,75,594.00
			<u>Loan to Secretary</u>	43,17,476.00	
			Add: This year	4,05,000.00	47,22,476.00
			<u>Loan to Sulekha Memorial</u>		
			<u>Welfare Trust</u>		1,38,700.00
			<u>Loan to Subhankar</u>		3,00,000.00
			Cash in hand		8,054.00
			<u>Cash at Bank</u>		
			PNB(A/c. No.1235010106137)	703.00	
			PNB A/C No. 1235050011741	2,32,155.28	
			<u>Bandhan bank</u>		
			A/c No. 10160005126037	75,75,881.53	78,08,739.81
		<u>4,34,47,286.61</u>			<u>4,34,47,286.61</u>

In terms of our separate report of even date.

Dated, the 29th August, 2023

Place : Berhampore

Youtam Sankar

Secretary

NARASINGHAPUR NIBEDITA & EDUCATION
SOCIETY AND SOCIAL WELFARE
Vill-Narasinghapur, P.O.-Sagarpara
P.S.-Jalangi, Dist.-Murshidabad



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

T.R. Chattopadhyay
(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR