

**SRI RAMKRISHNA COLLEGE OF EDUCATION**  
Vill.- Bajkul, P.O.- Kismat Bajkul, Dist.- Purba Medinipur, PIN-721655,W.B.

**BALANCE SHEET AS AT 31ST MARCH, 2023**

CAPITAL & LIABILITIES		Rs:	ASSETS		Rs:	Rs:
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>			
As per last A/C	9628799.55		As per Schedule -1			6400955.00
Add: Excess of Income over Expenditure	12467.51	9641267.06	<b>CURRENT ASSETS</b>			
<b>ADVANCE TUTION FEES</b>			Term Deposit (As per last A/c)	1200000.00		
As per last A/c.	20000.00		Add: This Year	1200000.00		
Add : This year		20000.00	Security Deposit With WBSEDCL	7930.00	1207930.00	
<b>CURRENT LIABILITIES</b>			Sri Ramkrishna Trust			
Registration Fees:			As per last A/c.	1282255.50		
As per last A/C	61800.00		Add: This Year	72000.00	1354255.50	
Add : This year	87000.00	34200.00	<b>INTEREST RECEIVABLE</b>			
Less: Adjust	114600.00		As per last A/c.	795492.95	795492.95	
<b>Outstanding Expenses</b>			<b>TDS</b>			
As per Schedule-2		308406.00	As per last A/c.		22824.00	
			<b>CASH &amp; BANK BALANCES:</b>			
			Cash In Hand	213292.00		
			Cash At Bank-(0681010453981)	9123.61	222415.61	
Total Rs.		<u>10003873.06</u>	Total Rs.		<u>10003873.06</u>	

*Bikash Ch. Guha*  
CHAIRMAN

Chairman

Sri Ramkrishna College of Education  
Bajkul, Kismat Bajkul, Purba Medinipur

*Sudham Chakrabarty*  
SECRETARY

Secretary

Sri Ramkrishna College of Education  
Bajkul, Kismat Bajkul, Purba Medinipur

TREASURER

As per our Report of even date  
For A. K. Chakrabarty & Associates  
Chartered Accountants



*A. K. Chakrabarty*  
(A. K. Chakrabarty)  
Membership No:014590

Dated : 21st September,2023  
Bajkul, Purba Medinipur.