

A. K. CHAKRABARTY & ASSOCIATES  
Chartered Accountants

11, DECRES LANE  
(Ground Floor)  
Kolkata - 700 069  
Phone: 2243 5680

SRI RAMKRISHNA COLLEGE OF EDUCATION(D.El.Ed)  
Vill.- Bajkul, P.O.- Kismat Bajkul, Dist.- Purba Medinipur, PIN-721655,W.B.

BALANCE SHEET AS AT 31ST MARCH, 2024

CAPITAL & LIABILITIES		Rs:	ASSETS		Rs:	Rs:
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>			
As per last A/C	9641267.06		As per Schedule -1			6014264.00
Add: Excess of Income over Expenditure	9883.00					
	<u>9651150.06</u>		<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	<u>1200000.00</u>		
Add : This year			Security Deposit With WBSEDCL	7930.00	1207930.00	
Less: Adjust	<u>20000.00</u>	0.00	<b>Sri Ramkrishna Trust</b>			
<b>CURRENT LIABILITIES</b>			As per last A/c.	1354255.50		
Registration Fees:			Add: This Year	<u>351000.00</u>	1705255.50	
As per last A/C	34200.00		Professional Tax Payble		10.00	
Add : This year	30000.00		<b>INTEREST RECEIVABLE</b>			
Less: Adjust	<u>43000.00</u>	21200.00	As per last A/c.		795492.95	
<b>Outstanding Expenses</b>			<b>TDS</b>			
As per Schedule-2		291806.00	As per last A/c.		22824.00	
			<b>CASH &amp; BANK BALANCES:</b>			
			Cash In Hand	21883.00		
			Cash At Bank-(0681010453981)	<u>196496.61</u>	218379.61	

Total Rs: 9964156.06

*Bikas Ch. Guha*

*Sudhanu Chandra Das Adhikari*

Total Rs. 9964156.06

CHAIRMAN

SECRETARY

TREASURER

*Chairman*

*Secretary*

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

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

As per our Report of even date

For A. K. Chakrabarty & Associates  
Chartered Accountants

FRN-308143E

UDIN:24014590BKCSUU4560

Amrita Kumar  
Chakrabarty

Digitally signed by Amrita  
Kumar Chakrabarty  
Date: 2024.11.09 14:17:03  
+05'30'

( A. K. Chakrabarty )

M.NO-014590

Proprietor

Dated :27th September,,2024

Bajkul, Purba Medinipur.