

BHIMPUR B.ED COLLEGE

Bazarpara, P.O- Kotwali, P.s- Kotwali, Dist.- Nadia, PIN-744167

PAN - AACTB3329D

Balance Sheet as on 31st March, 2021

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
CAPITAL ACCOUNT:					
Corpus Fund			FIXED ASSETS:		
As per last A/C		1,01,00,000.00	Fixed Assets (as per Sch. A)		99,36,179.00
Additional Income			Capital W-I-P		13,53,708.00
As Per Last A/C	1,29,637.00		INVESTMENT:		
Add: Accrued Interest (This Year)	10,498.00		<u>Termd Deposit</u>		
	1,40,135.00		As per Last A/C	33,20,908.00	
Less: Income Tax Paid	60,595.00		Add: Accrued Interest (This Year)	10,498.00	
Less: TDS	8,288.00				33,31,406.00
		71,252.00	CURRENT ASSETS, LOANS & ADVANCES:		
Unsecured Loans			<u>Advance</u>		
<u>Loan from Reliance Commercial</u>			As per Last A/C		5,00,000.00
As per Last A/C	37,22,285.00	37,22,285.00	Cash & Bank Balances:		
Less: Refund	-		<u>Cash-at-Bank</u>		
<u>Loan from Others</u>			Bank of India, Krishnagar Br.		
As per Last A/C		9,81,294.00	(A/C - 422320110000073)	12,335.00	
CURRENT LIABILITIES & PROVISIONS:			Cash-in-Hand	85,078.00	
Current Liabilities:					97,413.00
<u>Employee Cont. to PF Payable</u>			Excess of Expenditure over		
As Per Last A/C	25,000.00		Income:		
Less: Paid	-		Balance as per Last Year	9,65,247.00	
		25,000.00	Less: Surplus (This Year)	16,549.00	
<u>Professional Tax Payable</u>					9,48,698.00
As Per Last A/C	15,600.00		Total		
Less: Paid	-				1,61,67,404.00
		15,600.00			
<u>Sundry Creditors</u>					
As per Last A/C	10,68,683.00	12,29,973.00			
Add: This Year	1,61,290.00				
		12,000.00			
Outstanding Accounting Charges					
		10,000.00			
Provisions:					
Proisions for Audit Fees					
Total		1,61,67,404.00	Total		1,61,67,404.00

