

# BHIMPUR B.ED COLLEGE

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

PAN - AACTB3329D

## Balance Sheet as on 31st March, 2023

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>CAPITAL ACCOUNT:</b>			<b>FIXED ASSETS:</b>		
<u>Corpus Fund</u>			Fixed Assets (as per Sch. A)		1,01,10,651.00
As per last A/C		1,01,00,000.00	Capital W-I-P		13,53,708.00
<u>Additional Income</u>			<b>INVESTMENT:</b>		
As Per Last A/C	2,46,378.00		<u>Term Deposit</u>		
Add: Accrued Interest (This Year)	54,673.00		As per Last A/C	19,60,554.00	
	3,01,051.00		Less :- Matured	12,00,000.00	
Less: Income Tax Paid				7,60,554.00	
Less: TDS			Add:- Accrued Interest	54673.00	
		3,01,051.00	Add:- This year	12,00,000.00	20,15,227.00
<u>Unsecured Loans</u>			<b>CURRENT ASSETS, LOANS</b>		
<u>Loan from Reliance Commercial</u>			<b>&amp; ADVANCES:</b>		
As per Last A/C	12,71,409.00		<u>Advance</u>		
Less: Refund			As per Last A/C	5,00,000.00	
		12,71,409.00	Less: Adjustment	5,00,000.00	
<u>Loan from Others</u>			<u>Cash &amp; Bank Balances:</u>		
As per Last A/C		9,81,294.00	<u>Cash-at-Bank</u>		
			Bank of India, Krishnagar Br.		
<b>CURRENT LIABILITIES</b>			(A/C - 422320110000073)	2,31,438.00	
<b>&amp; PROVISIONS:</b>			Cash-in-Hand	-	
<u>Current Liabilities:</u>					2,31,438.00
<u>Employee Cont. to PF Payable</u>			<u>Excess of Expenditure over</u>		
As Per Last A/C	25,000.00		<u>Income:</u>		
Less: Paid			Balance as per Last Year	9,27,090.00	
		25,000.00	Add:- This year	17,627.00	
<u>Professional Tax Payable</u>					9,44,717.00
As Per Last A/C	15,600.00				
Less: Paid					
		15,600.00			
<u>Sundry Creditors</u>					
As per Last A/C	14,63,513.00				
Add: This Year	4,93,294.00				
		19,56,807.00			
<u>Outstanding Accounting Charges</u>					
(Last Year )		4,580.00			
<b>Provisions:</b>					
<u>Provisions for Audit Fees</u>					
<b>Total</b>		<b>1,46,55,741.00</b>	<b>Total</b>		<b>1,46,55,741.00</b>



FOR AND ON BEHALF OF  
M/s. N.B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
CA, CMA, N.B. BAL, B.COM., MBA (FIN)  
FCA, FCMA, DISA, CCC AB, IRDA, LLB  
MANAGING PARTNER