

BARASAT SUBHAS CHANDRA COLLEGE OF EDUCATION.
Patincha, Mirhati, Duttapukur,
24 Pgs.(N), kol-700125

BALANCE SHEET AS AT 31ST MARCH 2023.

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|----------------------------------------------------|--------------------|----------------------------|--------------------|
| General Fund | | Fixed Assets | |
| Last A/c | 10470734.32 | Schedule-1 | 11066711.00 |
| Add Excess of income over Expenditure | 214094.00 | | |
| | 10684828.32 | Adv.to Trust-B Saha | 100000.00 |
| Liabilities for Builders .& others. | 226730.00 | Adv. Tax-Asst. yr. | |
| | | 2019-20 | 50000 |
| Current Liabilities | | 2017-18 | 30000 |
| Audit fees | 15000 | 2020-21 | 39500 |
| ESI | 36260 | 2021-22 | 34000 |
| P Tax | 11720 | | 153500.00 |
| Salary | 687481 | Cash in hand | 69421.10 |
| | 750461.00 | Cash at Bank | |
| | | Union Bank of India | 272387.22 |
| | | " Ubi C/A-50460 | 212632.49 |
| | | " Ubi-S/B-11402 | 52850.31 |
| | | " SBI-C/A-9018 | 6904.42 |
| | 11662019.32 | | 11662019.32 |

Date: 08/08/2023
Place: 4/1B, Nirmal Chandra Street
(Maz. Floor)
Kolkata-700 012



For S.K. SAHA & CO.
Chartered Accountants

S.K. Saha
Proprietor

M. No. 053232

Panta Nandan

Treasurer
Barasat Subhas Chandra
College of Education

Ranjit Kumar Bowlick

Secretary
Barasat Subhas Chandra
College of Education