

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

BALANCE SHEET AS AT 31ST MARCH 2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
Last A/c		9965260.46	Schedule-1	12009178	
Add Excess of income over Expenditure		505473.86	Addition-21-22	6277	12015455.00
		10470734.32			
			Adv.-B Saha		100000.00
Liabilities for Builders .& others.		1220280.00	Adv. Tax-Asst. yr.		
			2019-20	50000	
			2017-18	30000	
			2020-21	39500	
			2021-22	34000	153500.00
Current Liabilities			Cash in hand		49167.00
Audit fees	20000		Cash at Bank		
ESI	26512		UBI-C/A-50460	72432.79	
P F	11292		UBI-S/B-11402	51197.11	
P Tax	7900		SBI-C/A-9018	6904.42	130534.32
Salary	691938	757642.00			
		12448656.32			12448656.32

Ranjit Kumar Bhowik
President
Barasat Subhas Chandra
College of Education

Bhola Nath Mandal
Secretary
Barasat Subhas Chandra
College of Education

Mukul Ranjan Barua
Treasurer
BARASAT SUBHAS CHANDRA
COLLEGE OF EDUCATION

For S.K. SAHA & CO.
Chartered Accountants

S.K. Saha
Proprietor
M. No. 053232

28.9.2022

