

**ACC JAIN COLLEGE OF EDUCATION**

A UNIT OF "RAMKRISHNA VIVEKANANDA FOUNDATION"  
VILL-DAIKOTA, P.O.- DERIAPUR, DIST.- BIRBHUM (W.B.)

**Balance Sheet as on 31st March, 2021**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>General Fund</b>			<b>Fixed Assets</b>		
As per last A/c	37,45,430.00		As Per Annexure		51,60,914.00
Add: Excess of Incomes Over Expenditure	4,95,305.00	42,40,735.00	<b>Investment</b>		
<b>Service Fund</b>		12,00,000.00	Fixed Deposit (A/C 17993031004935)	9,02,301.00	9,69,349.00
<b>Endowment Fund</b>		12,00,000.00	Add: Accrued Interest	67,048.00	
<b>Secured Loan</b>			Fixed Deposit (A/C 17993031004926)	6,44,503.00	6,92,394.00
OBC OD A/C(17997015000715)		23,27,977.52	Add: Accrued Interest	47,891.00	
<b>Current Liabilities</b>			Fixed Deposit With Bank of Baroda (A/C- (30880300003771,3772,6761)	21,36,678.00	22,39,361.00
Audit Fees		5,000.00	Add: Accrued Interest	1,02,683.00	
Outstanding Salary		4,75,000.00	<b>Cash at Bank</b>		
			OBC- CA A/C- 17991131000680	1,89,628.52	1,90,522.52
			BOB-30880200000025	894.00	1,96,172.00
			Cash-in-hand		
		<b>94,48,712.52</b>			<b>94,48,712.52</b>

Place: Suri  
Date : 21.12.2021



**For Pradip Shaw & Co**

Chartered Accountants

*Pradip Kumar Shaw*  
21-12-2021

**CA Pradip Kumar Shaw**

Partner, M. No 069815

FRN 329291E

UDIN-21069815AAAAKR880-6