ACC JAIN COLLEGE OF EDUCATION

A UNIT OF "RAMKRISHNA VIVEKANANDA FOUNDATION"
VILL-JOYPUR; P.O.- SEHARAKURI; DIST,- BIRBHUM (W.B.)

Balance Sheet as on 31st March, 2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
General Fund			**Fixed Assets**		
As per last A/c	42,40,735.00		As Per Annexure		51,42,892.00
Less: Ajustments	8,03,523.00				
Add: Excess of Incomes			**Investment**		
Over Expenditure	5,35,413.47	39,72,625.47	FD with BOB - 30880300006761	2,79,526.00	
			Add: Accrued Interest	17,884.00	
				2,97,410.00	
B.Ed Unit			Less: TDS Deducted	-	2,97,410.00
Endowment Fund	7,00,000.00				
Reserve Fund	5,00,000.00	12,00,000.00	FD with BOB - 30880300006762	2,79,526.00	
			Add: Accrued Interest	17,884.00	
D.El.Ed Unit				2,97,410.00	
Endowment Fund	7,00,000.00		Less: TDS Deducted	-	2,97,410.00
Reserve Fund	5,00,000.00	12,00,000.00			
			FD with BOB - 30880300003771	8,29,987.00	
			Add: Accrued Interest	56,927.00	
				8,86,914.00	
Secured Loan			Less: TDS Deducted	5,693.00	8,81,221.00
PNB - TL - 17997121000678	4,54,147.00				
Add: Interest	30,368.00		FD with BOB - 30880300003772	5,00,946.00	
	4,84,515.00		Add: Accrued Interest	34,359.00	
Less: Repayment	1,65,000.00	3,19,515.00		5,35,305.00	
			Less: TDS Deducted	3,436.00	5,31,869.00
PNB OD - 17997015000715)	23,27,977.52				
Add: Interest	1,69,755.00		FD with BOB	3,49,376.00	
	24,97,732.52		Less : Matured	3,49,376.00	
Less: Repayment	11,00,000.00	13,97,732.52			
			FD with PNB - 17993031004928	6,92,394.00	
Current Liabilities			Add: Accrued Interest	34,620.00	
Audit Fees		5,900.00		7,27,014.00	
Outstanding Salary		8,62,200.00	Less: TDS Deducted	4,360.00	7,22,654.00
			FD with PNB - 17993031004935	9,69,349.00	
			Add: Accrued Interest	48,520.00	
				10,17,869.00	
			Less: TDS Deducted	4,817.00	10,13,052.00
			Current Assets:		
			TDS Receivable		18,306.00
			Cash at Bank		
			PNB- CA A/C- 17991131000680	2,110.76	
			BOB-30880200000025	11,706.23	13,816.99
			Cash in hand		39,342.00
		89,57,972.99			**89,57,972.99**

For Pradip Shaw & Co
Chartered Accountants
FRN 329291E
Pradip Kumar Shaw
06-09-2022
CA Pradip Kumar Shaw
Partner, M.No 069815
UDIN:

Date: 06-09-2022
Place: Suri

For ACC Jain College of Education

Lachman Bandyopadhyay
Lachman Bandyopadhyay
(Secretary)

Secretary
A.C.C. Jain College of Education
Joypur, Seharakuri, Md. Bazar, Birbhum