

SATYAPRIYA ROY COLLEGE OF EDUCATION

AA-287, SECTOR-I, SALT LAKE

KOLKATA - 700 064

BALANCE SHEET AS AT 31ST MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
<u>CAPITAL FUND</u> As per last account Add: Excess of income over expenditure	(14,262,242.70) 579,409.89 <u>(13,682,832.81)</u>	<u>FIXED ASSETS</u> As per Schedule - G	41,362,048.00
<u>CAPITAL GRANT FUND</u> As per Schedule - A	45,348,141.21	<u>SUNDRY INVESTMENT</u> As per Schedule - H	1,777,513.00
<u>OUTSTANDING LIABILITIES</u> As per Schedule - B	33,497.25	<u>GOVT. GRANT-IN-AID</u> As per schedule I	(1,087,959.66)
<u>SUNDRY FUND</u> As per Schedule - C	18,026,541.30	<u>UGC GRANT :-</u> As per Schedule J	3,083,203.60
<u>UNDISBURSED GOVT. GRANT</u> As per Schedule - D	236,690.90	<u>COLLEGE BUILDING FUND RECEIVABLE</u> As per Schedule - K	1,610,715.68
<u>SUNDRY LIABILITIES</u> As per Schedule - E	190,511.00	<u>SUNDRY RECEIVABLES</u> As per Schedule - L	125,320.00
<u>PROVIDENT FUND</u> As per Schedule - F	13,626,104.41	<u>LOANS AND ADVANCE</u> As per Schedule - M	26,070.46
		<u>P.F. INVESTMENT</u> As per Schedule -PFS/03	13,564,327.00
		<u>CLOSING BALANCE</u>	390,111.02
		CASH IN HAND	534.90
		UCO BANK A/C. CA-11331	10,370.75
		UCO BANK A/C. CA-11349	1,924,385.21
		BANK OF BARODA 0056	95,952.00
		BANK OF BARODA 0054	3,598.00
		U.B.I S/B A/C 489783	892,463.30
		SBI CA 22773	
	63,778,653.26		63,778,653.26

For SUMIT RUDRA & ASSOCIATES

Chartered Accountants
Sumit Rudra

CA. SUMIT RUDRA (Proprietor)

Membership No. 053265

FRN-325252E



SATYAPRIYA ROY COLLEGE OF EDUCATION

AA-287, SECTOR-I, SALT LAKE

KOLKATA - 700 064

BALANCE SHEET AS AT 31ST MARCH 2022

<i>LIABILITIES</i>	<i>AMOUNT (RS.)</i>	<i>A S S E T S</i>	<i>AMOUNT (RS.)</i>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per last account	(13,682,832.81)	As per Schedule - G	44,879,023.00
Add: Excess of expenditure over income	<u>(615,002.35)</u>		
	(14,297,835.16)	<u>SUNDRY INVESTMENT</u>	
		As per Schedule - H	1,777,513.00
<u>CAPITAL GRANT FUND</u>		<u>GOVT. GRANT-IN-AID</u>	
As per Schedule - A	45,348,141.21	As per schedule I	(1,087,959.66)
<u>OUTSTANDING LIABILITIES</u>		<u>UGC GRANT :-</u>	
As per Schedule - B	46,360.50	As per Schedule J	3,083,203.60
<u>SUNDRY FUND</u>		<u>COLLEGE BUILDING FUND RECEIVABLE</u>	
As per Schedule - C	19,459,021.30	As per Schedule - K	1,610,715.68
<u>UNDISBURSED GOVT. GRANT</u>		<u>SUNDRY RECEIVABLES</u>	
As per Schedule - D	236,690.90	As per Schedule - L	97,820.00
<u>SUNDRY LIABILITIES</u>		<u>LOANS AND ADVANCE</u>	
As per Schedule - E	771,744.00	As per Schedule - M	26,070.46
<u>PROVIDENT FUND</u>		<u>P.F. INVESTMENT</u>	
As per Schedule - F	16,126,161.41	As per Schedule -PFS/03	16,064,384.00
		<u>CLOSING BALANCE</u>	
		CASH IN HAND	120,002.02
		UCO BANK A/C. CA-11331	534.90
		UCO BANK A/C. CA-11349	10,370.75
		BANK OF BARODA 0056	817,242.11
		BANK OF BARODA 0054	95,952.00
		U.B.I S/B A/C 489783	3,598.00
		SBI CA 22773	191,814.30
	67,690,284.16		67,690,284.16



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Sumit Rudra

C.A. SUMIT RUDRA (Proprietor)

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AA-287, SECTOR-I, SALT LAKE

KOLKATA - 700 064

BALANCE SHEET AS AT 31ST MARCH 2023

<i>LIABILITIES</i>	<i>AMOUNT (RS.)</i>	<i>ASSETS</i>	<i>AMOUNT (RS.)</i>
<u>CAPITAL FUND</u> As per last account Add: Excess of expenditure over income	(14,297,835.16) (1,594,012.95) (15,891,848.11)	<u>FIXED ASSETS</u> As per Schedule - G	45,505,608.00
<u>CAPITAL GRANT FUND</u> As per Schedule - A	45,348,141.21	<u>SUNDRY INVESTMENT</u> As per Schedule - H	1,777,513.00
<u>OUTSTANDING LIABILITIES</u> As per Schedule - B	59,223.75	<u>GOVT. GRANT-IN-AID</u> As per schedule I	(1,087,959.66)
<u>SUNDRY FUND</u> As per Schedule - C	21,802,421.30	<u>UGC GRANT :-</u> As per Schedule J	3,083,203.60
<u>UNDISBURSED GOVT. GRANT</u> As per Schedule - D	222,690.90	<u>COLLEGE BUILDING FUND RECEIVABLE</u> As per Schedule - K	1,610,715.68
<u>SUNDRY LIABILITIES</u> As per Schedule - E	1,026,752.00	<u>SUNDRY RECEIVABLES</u> As per Schedule - L	97,820.00
<u>PROVIDENT FUND</u> As per Schedule - F	18,552,002.41	<u>LOANS AND ADVANCE</u> As per Schedule - M	26,070.46
		<u>P.F. INVESTMENT</u> As per Schedule -PFS/03	18,490,225.00
		<u>CLOSING BALANCE</u>	
		CASH IN HAND	3,521.00
		UCO BANK A/C. CA-11331	534.90
		UCO BANK A/C. CA-11349	10,370.75
		BANK OF BARODA 0056	1,494,716.43
		BANK OF BARODA 0054	95,952.00
		U.B.I S/B A/C 489783	3,598.00
		SBI CA 22773	7,494.30
	71,119,383.46		71,119,383.46



For Summit RUDRA & ASSOCIATES

Chartered Accountants

Summit Rudra
CA. SUMIT RUDRA (Proprietor)

Membership No. 053265

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