



**SATYAPRIYA ROY COLLEGE OF EDUCATION**  
**AA-287, SECTOR-I, SALT LAKE**  
**KOLKATA - 700 064**


PAGE-1

**BALANCE SHEET AS AT 31ST MARCH 2019**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>A S S E T S</b>	<b>AMOUNT</b>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per last account	(8,953,535.79)	As per Schedule - G (P-06)	35,169,971.55
Add: Excess of Expenditure over Income (P-05)	(2,566,692.11)		
	(11,520,227.90)	<u>SUNDRY INVESTMENT</u>	
Less: Write off	-12,695.00	As per Schedule - H (P-08)	1,259,983.00
	(11,532,922.90)		
<u>CAPITAL GRANT FUND</u>		<u>GOVT. GRANT-IN-AID</u>	
As per Schedule - A (P-07)	36,704,193.21	As per schedule I (P-08)	(1,087,959.66)
		<u>UGC GRANT :-</u>	
<u>OUTSTANDING LIABILITIES</u>		As per Schedule J (P-08)	3,083,203.60
As per Schedule - B (P-07)	33,098.75	<u>COLLEGE BUILDING FUND RECEIVABLE</u>	
		As per Schedule - K(P-08)	1,610,715.68
<u>SUNDRY FUND</u>		<u>SUNDRY RECEIVABLES</u>	
As per Schedule - C (P-07)	16,885,481.30	As per Schedule - D (P-07)	32,340.00
<u>UNDISBURSED GOVT. GRANT</u>		<u>LOANS AND ADVANCE</u>	
As per Schedule - E (P-07)	236,690.90	As per Schedule - L (P-09)	369,230.46
		<u>SUNDRY REALISED AMOUNT</u>	
<u>SUNDRY LIABILITIES</u>		As per Schedule - N(P-10)	473,400.00
As per Schedule - O(P-10)	379,415.00	<u>P.F. INVESTMENT</u>	
		As per Schedule -PFS/03 (P-12)	9,360,679.00
<u>PROVIDENT FUND</u>		<u>CLOSING BALANCE</u>	
As per Schedule - PFS/01-P-12	9,422,456.41	CASH IN HAND	30,770.38
		UCO BANK A/C. CA-11331	534.90
		UCO BANK A/C. CA-11349	10,370.75
		DENA BANK 21019	1,341,533.81
		DENA BANK 21226	165,862.90
		DENA BANK 21020	95,952.00
		U.B.I S/B A/C 489783	3,598.00
		SBI CA 22773	208,226.30
	<b>52,128,412.67</b>		<b>52,128,412.67</b>

  
**Dr. Dipak Kr. Kundu**  
 Burser  
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 AA-287, Sec.-I, Salt Lake,  
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**Dr. Subir Nag**  
 Principal  
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For **ASIM DATTA & ASSOCIATES**  
 Chartered Accountants  
  
**A. K. DATTA, F.C.A.**  
 Proprietor  
 Membership No: 017215