

GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION.  
P.O. NEW BARRACKPUR, DIST. 24 PARGANAS ( NORTH ) , KOLKATA - 700131.  
BALANCE SHEET AS AT 31ST MARCH ' 2020

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Capital Fund Account</u>			<u>Fixed Assets</u>		
Balance as per last account	31,337,511.03		As per Schedule - A ( enclosed )		6,533,255.50
Add : Prior period addition	150,451.00				
	31,487,962.03		<u>Advance &amp; Prepaid Expenses.</u>		
Add : Transfer from I/E A/C	2,417,204.29	33,905,166.32	Balance as per last account	492,050.00	
			Add : Festival & Other Advance	335,750.00	
				827,800.00	
			Less : Recover & Adjustment for the year	591,300.00	236,500.00
			<u>New Building Campus</u>		
			Work In Progress		6,291,822.00
<u>Current Liabilities &amp; Provisions</u>			<u>Fixed Deposits</u>		
Liability for Expenses		4,130.00	F.D - SBI	472,903.50	
			F.D - UBI ( Library Dep. Fund )	435,176.54	
			F.D - UBI	324,730.73	
Library Security Deposit	75,300.00		F.D - Allahabd Bank	2,373,188.00	3,605,998.77
Add: During this FY	59,100.00	134,400.00			
			<u>Other Deposits :</u>		
			Security Deposit WBSEDCL		16,360.00
			SD Enterprise -Op Balance	278,485.00	
			Add :- During the year	26,466.00	
				304,951.00	
			Less :- UC Received	304,951.00	
			PWD -Op Balance	4,780,000.00	
			Add :- During the year	2,604,429.00	
				7,384,429.00	
			Less :- UC Received	5,986,871.00	1,397,558.00
<u>Grant for Specific Asset</u>					
PF Liability: Barrackpore Treasury		4,456,683.00	Govt. Grant	285,358.00	
			Providend Fund A/c.	4,456,683.00	4,742,041.00
			<u>Cash &amp; Bank Balances</u>		
			Cash in Hand		1,306.00
			<u>Balance with Bank Account</u>		
			SBI C/A. 366038 ( General Fund )	9,039,614.73	
			SBI S/B. A/C. No. 367167 (UGC)	3,884.93	
			SBI S/B. A/C. No. 364827(Dev)	46,147.45	
			SBI S/B. A/C. No. 367178 ( ECS )	13,505.42	
			Bank of Baroda A/C No 7365(RUSA)	1,043,502.00	
			UBI A/C No 4469 (Dev)	473,285.02	
			Subsidiary Funds Bank A/Cs.(Axis Bank)	5,055,598.50	
					15,675,538.05
TOTAL		38,500,379.32	TOTAL	-	38,500,379.32



*For A.K. Barman & Associates  
Chartered Accountants*

*(A.K. Barman)  
Partner  
M. No.-52949*