GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION. P.O. NEW BARRACKPUR, DIST . 24 PARGANAS (NORTH), KOLKATA - 700131.

	BA	LANCE SHEET	AS AT 31ST MARCH ' 2021		
LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSESTS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital Fund Account			Fixed Assets:	SECTION OF THE SEC	
Balance as per last account	3,39,05,166.32		As per Schedule - 2	THE STREET	62,66,708.18
Add: Prior period addition					
	3,39,05,166.32		New Building Campus:	The state of the state of	
Add: Transfer from I/E A/C	71,75,347.20	4,10,80,513.52	As per Schedule - 3		1,13,15,586.00
			Fixed Deposits:		
			As per Schedule - 4	A Section of	38,86,211.77
			Other Deposits:	16 260 00	
			Security Deposit WBSEDCL	16,360.00	
C			PWD (As per Schedule - 5)	6,11,025.00	6,27,385.00
Current Liabilities & Provisions				Control of	
(Old)		4 120 00		E. P. Philips	
Liability for Expenses		4,130.00	D 11 12 146		1 4
			Providend Fund A/c:		£1 01 400 00
			As per Schedule - 6	A REAL PROPERTY.	51,81,499.00
			Loans & Advances :	Fig. 1. Section 1	
Library Security Deposit:			Advance	a Tuers della	
As per Schedule - 1		1,44,600.00		2,26,830.00	
The per sentence of		1,11,000.00	Loans		
	100000		As per Schedule - 8	0.00	2,26,830.00
				100 W 20 - 00 E	te kakeni
Section with the second					
			Cash & Bank Balances:		
	1000		Cash in Hand		624.00
the Project A. D. of Lines.	2 5 7 7				
	100	din Design	Balance with Bank Account		
PF Liabilities :	100		SBI C/A. 366038 (General Fund)	1,15,45,843.53	
Barrackpore Treasury	Day Strue	51,81,499.00		3,964.93	
	- 100		SBI S/B. A/C. No.367178 (ECS)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	The second second		SBI S/B. A/C. No.364827 (Dev)	79,896.29	
	The state of the s		Bank of Baroda A/C No. 7365(Rusa)	15,76,157.00	
ALEXANDER SERVICE			PNB A/C No. 4469	4,88,344.32	0 23 31 30
# A PIN O CANAL IT NOTING			Subsidiary Funds Bank A/Cs. (Axis		
	1300		Banks)	52,11,692.50	1,89,05,898.57

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TOTAL

4,64,10,742.52

TOTAL

For A.K, Barman & Association Chartered Accountants

> Partner M. No.-52949

4,64,10,742.52