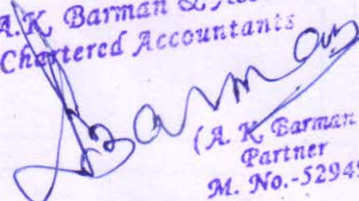


GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION.
P.O. NEW BARRACKPUR, DIST . 24 PARGANAS (NORTH) , KOLKATA - 700131.
BALANCE SHEET AS AT 31ST MARCH ' 2022

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital Fund Account			Fixed Assets :		
Balance as per last account	4,10,95,761.07		As per Schedule - 2		57,51,021.56
Add : Prior period addition	-				
	4,10,95,761.07		New Building Campus :		
Add : Transfer from I/E A/C	18,56,241.10	4,29,52,002.17	As per Schedule - 3		1,32,62,827.00
			Fixed Deposits :		
			As per Schedule - 4		41,30,627.77
			Other Deposits :		
			Security Deposit WBSEDCL	16,360.00	
			PWD (As per Schedule - 5)	-	16,360.00
Current Liabilities & Provisions (Old)			Provident Fund A/c :		
Liability for Expenses		4,130.00	As per Schedule - 6		59,72,441.00
			Loans & Advances :		
Library Security Deposit:			Advance		
As per Schedule - 1		1,44,600.00	As per Schedule - 7	1,05,500.00	
			Loans		
			As per Schedule - 8	0.00	1,05,500.00
			Cash & Bank Balances :		
			Cash in Hand		491.15
			Balance with Bank Account		
PF Liabilities :			SBI C/A. 366038 (General Fund	1,38,69,393.45	
Barrackpore Treasury		59,72,441.00	SBI S/B. A/C. No.367167 (UGC)	4,098.93	
			SBI S/B. A/C. No.367178 (ECS)	-	
			SBI S/B. A/C. No.364827 (Dev)	87,826.49	
			PNB A/C No. 4469	5,02,769.32	
			Subsidiary Funds Bank A/Cs. (Axis Banks)	53,69,816.50	1,98,33,904.69
TOTAL		4,90,73,173.17	TOTAL		4,90,73,173.17

For A. K. Barman & Associates
Chartered Accountants

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