

**GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION,
P.O. NEW BARRACKPUR, DIST. 24 PARGANAS (NORTH), KOLKATA - 700131.
BALANCE SHEET AS AT 31ST MARCH ' 2023**

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital Fund Account			Fixed Assets :		
Balance as per last account	4,29,52,002.17		As per Schedule - 2		53,57,660.08
Add : Transfer from I/E A/C	20,12,216.86	4,49,64,219.03	New Building Campus :		
			As per Schedule - 3		1,32,62,827.00
			Fixed Deposits :		
			As per Schedule - 4		43,90,671.81
			Other Deposits :		
			Security Deposit WBSEDCL	16,360.00	16,360.00
Current Liabilities & Provisions (Old)					
Liability for Expenses		4,130.00	Providend Fund A/c :		
			As per Schedule - 6		71,07,354.00
Library Security Deposit:			Loans & Advances :		
As per Schedule - 1		1,44,600.00	Advance (As per Schedule - 7)	1,20,000.00	1,20,000.00
			Loans		
			Cash & Bank Balances :		
			Cash in Hand		6,914.05
			Balance with Bank Account		
PF Liabilities :			SBI C/A. 366038 (General Fund)	1,58,13,880.65	
Barrackpore Treasury		71,07,354.00	SBI S/B. A/C. No.367167 (UGC)	4,210.93	
			SBI S/B. A/C. No.367178 (ECS)	-	
			SBI S/B. A/C. No.364827 (Dev)	91,189.69	
			Bank of Baroda A/C No. 7365(Rusa)	-	
			PNB A/C No. 4469	5,16,506.32	
			Subsidiary Funds Bank A/Cs. (Axis Banks)	55,32,728.50	2,19,58,516.09
TOTAL		5,22,20,303.03	TOTAL		5,22,20,303.03



**For A.K. Barman & Associates
Chartered Accountants
FRN : 316190E**

**CA Anjan Kumar Barman
Partner
Membership No.: 052949**