

GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION.
P.O. NEW BARRACKPUR, DIST . 24 PARGANAS (NORTH) , KOLKATA - 700131.
BALANCE SHEET AS AT 31ST MARCH ' 2025

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital Fund Account			Fixed Assets :		
Balance as per last account	50,009,122.82		As per Schedule - 2		4,706,126.03
Add : Transfer from I/E A/C	2,556,564.93	52,565,687.75	New Building Campus :		
			As per Schedule - 3		16,466,482.00
			Fixed Deposits :		
			As per Schedule - 4		4,961,106.62
			Other Deposits :		
			Security Deposit WBSEDCL	16,360.00	
			PWD (As per Schedule - 5)	805,123.00	821,483.00
Current Liabilities & Provisions (Old)			Providend Fund A/c :		
Liability for Expenses		4,130.00	As per Schedule - 6		9,882,720.00
Library Security Deposit:			Loans & Advances :		
As per Schedule - 1		144,600.00	Advance (As per Schedule - 7)	92,000.00	
			Loans	-	92,000.00
			Cash & Bank Balances :		
			Cash in Hand		4,195.05
			Balance with Bank Account		
PF Liabilities :			SBI C/A. 366038 (General Fund)	19,156,957.65	
Barrackpore Treasury		9,882,720.00	SBI S/B. A/C. No.367167 (UGC)	4,443.93	
			SBI S/B. A/C. No.60632 (RUSA)	-	
			SBI S/B. A/C. No.367178 (ECS)	-	
			SBI S/B. A/C. No.364827 (Dev)	86,014.89	
			Bank of Baroda A/C No. 7365(Rusa)	-	
			PNB A/C No. 4469	545,104.03	
			Subsidiary Funds Bank A/Cs. (Axis Banks)	5,870,503.40	25,663,024.39
TOTAL		62,597,137.75	TOTAL		62,597,137.75



For MURMURIA & ASSOCIATES
Chartered Accountants

Sunil Murmuria

Proprietor
M. No.: 052943

UDIN: 25052943BMIDGZ7371