

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Capital Fund			Fixed Assets:		
Transfer from Development Fund	7,665,000.00		(As per Schedule C)		62,398,421.21
As per Last A/C	53,262,821.00	60,927,821.00			
Add this year					
General Fund					
Opening Balance	4,182,059.40				
Less : Deficit for the year	410,084.58	3,771,974.83			
Development Grant/Fund					
(As per Schedule A)		2,960,286.00			
Undisturbed Grant & Funds:					
(As per Schedule B)		503,791.50			
Library Caution Deposits		188,900.00			
Current Liabilities & provision:			Current Assets, Loans & Advances:		
Audit Fees	32,232.00		Cash in Hand (As certified by College Administration)	776.00	
Opening Balance	10,732.00		Cash at Bank	6,412,111.12	
Add this year	42,964.00	42,964.00	(As per Schedule D)	-451,111.00	
Less Paid During the year	7,000.00	7,000.00	Advance (As per Schedule - E)	14,040.00	5,975,816.12
Less:- Provision written back	14,500.00	14,500.00	Security Deposit for Electric		
	21,464.00	21,464.00			
		21,464.00			
		68,374,237.33			68,374,237.33

Significant Accounting Policies & Notes to Accounts - Schedule F
 The Notes referred to above form an integral part of the Balance Sheet

For Purbasthali College

Nayan Chatterjee
 Secretary

President
 Purbasthali College

Principal
 Place - Kolkata
 Date - 11/12/19
 Purbasthali College

For Barkha Jindal & Company
 Chartered Accountants
 Firm Regn. No - 014862C

Govind Choudhary

(CA. Govind Choudhary)
 Partner
 Membership No 300402

UDIN : 19300402AAAAAE6942

PURBASTHALI COLLEGE

Village - Parulia, Post- Parulia, District-Purba Bardhaman, West Bengal, Pin- 713513
Balance Sheet as at 31st March 2020

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
Capital Fund			Fixed Assets:		
Transfer from Development Fund	664,443.00		(As per Schedule C)		62,788,451.04
As per Last A/C	60,927,821.00				
Add this year	-	61,592,264.00			
General Fund					
Opening Balance	3,771,974.83				
Less : Excess of Expenditure over Income for the year	278,800.37	3,493,174.47			
Development Grant/Fund					
(As per Schedule A)		3,029,003.00			
Undisturbed Grant & Funds:					
(As per Schedule B)		498,926.50			
Library Caution Deposits		251,650.00			
Current Liabilities & provision:			Current Assets, Loans & Advances:		
Audit Fees			Cash in Hand (As certified by College Administration)	5,693.00	
Opening Balance	21,484.00		Cash at Bank and FD	5,905,645.93	
Add this year	10,732.00		(As per Schedule D)	161,920.00	
	32,196.00		Advance (As per Schedule - E)		
Less Paid During the year	21,484.00		Security Deposit for Electric	14,040.00	6,087,298.93
	10,732.00				
		10,732.00			
		68,875,749.97			68,875,749.97

0.00

Significant Accounting Policies & Notes to Accounts - Schedule F
The Notes referred to above form an integral part of the Balance Sheet

For Purbasthali College

For
For
Member
Purbasthali College

Secretary
Secretary
Purbasthali College
Parulia, Purba Bardhaman

Principal *As*

Place - Kolkata
Date - *Principal*
Principal
Purbasthali College
Parulia Purba Bardhaman

For Barkha Jindal & Company
Chartered Accountants
Firm Regn. No - 014862C

Partner
Partner
(CA. Barkha Jindal)

Membership No 410346
UDIN :- 21410346ATTAHAAN53

PURBASTHALI COLLEGE
VILL + P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	SCH. NO.	CURRENT YEAR		ASSETS	SCH. NO.	CURRENT YEAR	
		Rs.	P. Rs.			Rs.	P. Rs.
CAPITAL FUND	E	62,112,737.00	62,112,737.00	FIXED ASSETS	1	62,607,192.67	62,607,192.67
GENERAL FUND	A	3,076,721.10	3,076,721.10	<u>CURRENT ASSETS & LOAN ADVANCES</u>	II		
DEVELOPMENT FUND	B	2,596,932.00	2,596,932.00	CASH IN HAND	II	1,013.00	
UNDISBURSED GRANT	C	379,872.50	379,872.50	CASH AT BANK	II	5,097,480.93	
<u>CURRENT LIABILITIES & PROVISION</u>				LOAN & ADVANCES	II	41,920.00	
Audit Fee	D	21,464.00	21,464.00	INVESTMENT Balance as per last account	II	677,730.00	
LIBRARY CAUTION DEPOSIT Balance as per last account.	F	251,650.00	251,650.00	SECURITY DEPOSIT FOR ELECTRIC	II	14,040.00	
				Balance as per last account			5,832,183.93
TOTAL :			68,439,376.60	TOTAL :			68,439,376.60

FOR M/S TAMAL SENGUPTA,
 CHARTERED ACCOUNTANT.

Tamal Sengupta
 PROPRIETOR
 CA. TAMAL SENGUPTA
 MEMBERSHIP NO. 317680
 FRN - 317680

24.11.23.

P. Saha
 Principal
 Purbasthali College
 Vill. & P.O. - Parulia, Dist. - B

Principal & Secretary

Auditor

Accountant _____ Bursar _____ Head Clerk _____

PURBASTHALI COLLEGE
VILL + P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH. NO.	CURRENT YEAR		ASSETS	SCH. NO.	CURRENT YEAR	
		Rs.	P. P.			Rs.	P. P.
CAPITAL FUND	E	63,353,229.00	63,353,229.00	FIXED ASSETS	1	62,856,932.77	62,856,932.77
GENERAL FUND	A	2,662,579.20	2,662,579.20	CURRENT ASSETS & LOAN ADVANCES	II		
DEVELOPMENT FUND	B	1,436,780.00	1,436,780.00	CASH IN HAND	II	1,522.00	1,522.00
UNDISBURSED GRANT	C	531,427.50	531,427.50	CASH AT BANK	II	4,664,984.93	4,664,984.93
CURRENT LIABILITIES & PROVISION				LOAN & ADVANCES	II	41,920.00	41,920.00
Audit Fee	D	21,464.00	21,464.00	INVESTMENT Balance as per last account	II	677,730.00	677,730.00
LIBRARY CAUTION DEPOSIT Balance as per last account.	F	251,650.00	251,650.00	SECURITY DEPOSIT FOR ELECTRIC Balance as per last account	II	14,040.00	14,040.00
TOTAL :		68,257,129.70		TOTAL :		68,257,129.70	

FOR M/S TAMAL SENGUPTA,
 CHARTERED ACCOUNTANT
Tamal Sengupta
 PROPRIETOR
 CA, TAMAL SENGUPTA
 MEMBERSHIP NO. 317680
 FRN - 317680

24.11.23

Auditor

Accountant _____ Bursar _____ Head Clerk _____

Bele
 Principal
 Purbasthali College
 Vill & P.O. Parulia, Dt. Bardhaman
 Principal & Secretary

PURBASTHALI COLLEGE
VILL+P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	SCH. NO.	CURRENT YEAR		ASSETS	SCH. NO.	CURRENT YEAR	
		P.	Rs.			Rs.	P.
CAPITAL FUND	E	66,164,440.00		FIXED ASSETS	1	65,027,935.96	
GENERAL FUND	A	2,209,560.23		<u>CURRENT ASSETS & LOAN ADVANCES</u>			65,027,935.96
DEVELOPMENT FUND	B	0.00		CASH IN HAND	II	2,637.00	
UNDISBURSED GRANT	C	392,407.50		CASH AT BANK	II	3,044,340.77	
<u>CURRENT LIABILITIES & PROVISION</u>				LOAN & ADVANCES	II	41,920.00	
Audit Fee	D	32,196.00		INVESTMENT Balance as per last account	II	677,730.00	
Security Deposit for Canteen	D	10,000.00		SECURITY DEPOSIT FOR ELECTRIC	II	14,040.00	
LIBRARY CAUTION DEPOSITE	F	0.00		Balance as per last account			3,780,667.77
TOTAL :							68,808,603.73

FOR M/S TAMAL SENGUPTA
 CHARTERED ACCOUNTANT.

Tamal Sengupta
 PROPRIETOR
 CA, TAMAL SENGUPTA
 MEMBERSHIP NO. 317680
 FRN - 317680
 24.11.23.

B. Saha
 Principal
 Purbasthali College
 Vill. & P.O. Parulia, Dt. Bardhaman
 Principal & Secretary

Auditor

Accountant _____ Bursar _____ Head Clerk _____