

B. ED. COLLEGE, SARISHA (Estd. 1983)

(An Existing Government aided Minority College under article 30 of the constitution of India with retrospective effect on 23.11.1990)

P.O: Hashimnagar, Dist.: South 24 Parganas, Pin - 743513, W.B.

Balance Sheet

As on 31st. March 2025

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Land:		
As Per Last A/c	79,43,283.00		Asper Last A/c		38,80,500.00
Less: Excess of Expenditure over Income	<u>2,270.00</u>	79,41,013.00	Building:		
			Asper Last A/c		25,60,800.00
			Furniture:		
			Asper Last A/c		3,75,229.00
			Electric Equipments:		
			Asper Last A/c		2,30,840.00
			Library Books:		
			Asper Last A/c		1,41,180.00
			Equipments:		
			Asper Last A/c		69,060.00
			Typewriter:		
			Asper Last A/c		2,422.00
			Computer:		
			Asper Last A/c		95,837.00
			Road:		
			Asper Last A/c		49,680.00
			Work Education:		
			Asper Last A/c		50,800.00
			Lab Equipments:		
			Asper Last A/c		65,250.00
			Loan Paid (Ideal Public School):		
			Asper Last A/c		1,03,000.00
			Reserve Fund:		
			Asper Last A/c		2,84,555.00
			Closing Balance:		
			Cash in Hand		23,355.00
			Cash at Bank		8,505.00
		<u>79,41,013.00</u>			<u>79,41,013.00</u>

Date: 08.05.2025
Place: Kolkata



Sakila Begum
08.05.2025
President
B. Ed. College, Sarisha
P.O. Hashimnagar,
Dist. South 24- Parganas W.B.



For, Gora & Co.
Chartered Accountants
(Signature)
(G.C. Mukherjee)
Membership Number : 017630

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