

GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION.
P.O. NEW BARRACKPUR, DIST . 24 PARGANAS (NORTH) , KOLKATA - 700131.
BALANCE SHEET AS AT 31ST MARCH ' 2021

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital Fund Account			Fixed Assets :		
Balance as per last account	3,39,05,166.32		As per Schedule - 2		62,66,708.18
Add : Prior period addition	-		New Building Campus :		
	3,39,05,166.32		As per Schedule - 3		1,13,15,586.00
Add : Transfer from I/E A/C	71,75,347.20	4,10,80,513.52	Fixed Deposits :		
			As per Schedule - 4		38,86,211.77
			Other Deposits :		
			Security Deposit WBSEDCL	16,360.00	
			PWD (As per Schedule - 5)	6,11,025.00	6,27,385.00
Current Liabilities & Provisions (Old)			Providend Fund A/c :		
Liability for Expenses		4,130.00	As per Schedule - 6		51,81,499.00
Library Security Deposit:			Loans & Advances :		
As per Schedule - 1		1,44,600.00	Advance		
			As per Schedule - 7	2,26,830.00	
			Loans		
			As per Schedule - 8	0.00	2,26,830.00
			Cash & Bank Balances :		
			Cash in Hand		624.00
			Balance with Bank Account		
			SBI C/A. 366038 (General Fund)	1,15,45,843.53	
PF Liabilities :			SBI S/B. A/C. No.367167 (UGC)	3,964.93	
Barrackpore Treasury		51,81,499.00	SBI S/B. A/C. No.367178 (ECS)	-	
			SBI S/B. A/C. No.364827 (Dev)	79,896.29	
			Bank of Baroda A/C No. 7365(Rusa)	15,76,157.00	
			PNB A/C No. 4469	4,88,344.32	
			Subsidiary Funds Bank A/Cs. (Axis Banks)	52,11,692.50	1,89,05,898.57
TOTAL		4,64,10,742.52	TOTAL		4,64,10,742.52



For A.K. Barman & Associates
Chartered Accountants

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