

GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION.
P.O. NEW BARRACKPUR, DIST . 24 PARGANAS (NORTH) , KOLKATA - 700131.

BALANCE SHEET AS AT 31ST MARCH ' 2024

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital Fund Account			Fixed Assets :		
Balance as per last account	44,964,219.03		As per Schedule - 2		5,016,084.03
Add : Transfer from I/E A/C	5,044,903.79	50,009,122.82	New Building Campus :		
			As per Schedule - 3		14,776,792.00
			Fixed Deposits :		
			As per Schedule - 4		4,667,150.70
			Other Deposits :		
			Security Deposit WBSEDCL	16,360.00	
			PWD (As per Schedule - 5)	1,486,035.00	1,502,395.00
Current Liabilities & Provisions (Old)			Providend Fund A/c :		
Liability for Expenses		4,130.00	As per Schedule - 6		8,574,281.00
			Loans & Advances :		
			Advance (As per Schedule - 7)		-
					108,000.00
Library Security Deposit:			Cash & Bank Balances :		
As per Schedule - 1		144,600.00	Cash in Hand		2,524.05
			Balance with Bank Account		
			SBI C/A. 366038 (General Fund)	17,743,021.65	
			SBI S/B. A/C. No.367167 (UGC)	4,326.93	
			SBI S/B A/C No 60632 (RUSA)	-	
			SBI S/B. A/C. No.367178 (ECS)	-	
			SBI S/B. A/C. No.364827 (Dev)	105,873.69	
			Bank of Baroda A/C No. 7365(Rusa)	-	
			PNB A/C No. 4469	530,632.32	
			Subsidiary Funds Bank A/Cs. (Axis Banks)	5,701,052.50	24,084,907.09
TOTAL		58,732,133.87	TOTAL		58,732,133.87

FOR MURMURIA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN NO. 316188E

Sunil Murmuria



(CA, SUNIL MURMURIA)
 PROPRIETOR
 M.NO. 052943
 UDIN: 24052943BKARQF5725

PLACE : KOLKATA
 DATE : 28.08.2024