



G. P. YADAV & CO.

CHARTERED ACCOUNTANTS

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BISWANATH INSTITUTE OF B.ED. COLLEGE
(A Unit of Mahila Sebayatan)
Vill- Mojlispur, PO- Pairachali, Dist- South 24 Parganas, West Bengal

Balance Sheet

As on 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
General Fund	2,02,88,708.71		C C T V Camera	2,63,214.00	
Add : Surplus	<u>1,42,410.24</u>	2,04,31,118.95	College Building	1,53,42,465.02	
			Computer	79,102.00	
Loans (Liability)			Furniture & Fixture	3,47,901.79	
Loan from members	1,25,762.00		Labratory Equipment	32,015.00	
Loan from Syndicate bank	<u>50.00</u>	1,25,812.00	Land at Cost	18,97,664.00	
			Typewriter Machine	2,083.23	
			Library Books	<u>3,36,775.00</u>	1,83,01,220.04
Current Liabilities			Current Assets		
Outstanding Expenses	<u>1,90,000.00</u>	1,90,000.00	FD with corporation bank		14,75,830.00
			Grant Receivable (Kncpl)		1,42,019.00
			Misc Expenses		4,19,245.61
			TDS Receivable		15,930.00
			Cash-in-Hand		99,551.44
			Bank Accounts		
			Union Bank (A/c-6503)	6,405.00	
			Corporation Bank (C/A)	3,414.68	
			Bank of India	19,330.68	
			Union Bank (A/c-3385)	<u>2,63,984.50</u>	2,93,134.86
Total		2,07,46,930.95	Total		2,07,46,930.95

Signed in terms of our separate reports of even date

For, G.P. YADAV CO
Chartered Accountants



(CA Guru Prasad yadav)

Proprietor

M.No-063011

UDIN - 22063011 BFLTEK9768

DATED : 15/12/2022

PLACE: KOLKATA