

SILIGURI B.ED. COLLEGE
BARAMOHAN SINGH JOTE, P.O. KADAMTALA
DIST. DARJEELING, PIN. 734011
BALANCE SHEET FOR THE YEAR ENDED 31.3.2021

LIABILITIES	SCHEDULE	AMOUNT (RS)	AMOUNT (RS)	ASSETS	SCHEDULE	AMOUNT (RS)	AMOUNT (RS)
Capital Fund				Fixed Assets	2		
As per last account		12,366,874.17		As per last account		10,643,127.62	
Add: Excess of Income over Expenditure		2,162,694.58	14,529,568.75	Add: addition during the year		945,152.00	
Capital Grant				Less: Depreciation		11,588,279.62	10,871,974.66
As per last account			8,165,890.00			716,304.96	
Stipend				Fixed Deposit	3		4,747,966.10
As per last account			1,425.00	Add: Previous year Interest		239,834.00	
Deputation Allowance				Add: TDS Payable		58,940.00	298,774.00
As per last account			56,561.70	As per last accounts			
				Add: Interest accrued during the year		290,681.00	
Stipend (Unutilized)				(Including TDS for AY 2020-21 of Rs. 19452/-)		18,452.00	309,133.00
As per last account			3,000.00				
Salary Paybles			1,571,133.00	Loans and Advance	4		
				As per Last Account		193,500.00	
				Add: Advance Paid During The Year		200,000.00	
						393,500.00	120,000.00
				Add: Advance Paid During The Year		273,500.00	
				Less: Loan Recovery during the year			
AISHF Grant (Unutilized)				P. Chakraborty		4,000.00	
As per last account		3,000.00		As per last account		4,000.00	
Add: Grant Received during the year		2,000.00		Less: Recovery during the year			
		5,000.00					
Less: Grant utilised		5,000.00		Provident Fund Investment	1		
Security Money				With Govt. of west Bengal Treasury Office		11,190,253.00	11,007,753.00
As per last account		92,379.00		Less: P/F payables		182,500.00	
Add: Received during the year		17,094.00					
		109,473.00		Cash & Cash Equivalent	5		
Less: Refund during the year		83,452.00	26,021.00	Cash in hand			12,742.00
				Cash at Bank			6,421,876.69
				Govt. Grant			1,571,133.00
Provident Fund	1						
As per Schedule		11,190,253.00	11,007,753.00				
Less: P/F Payable		182,500.00					
			35,361,352.45				35,361,352.45

Significant Accounting Policies & Notes on Accounts forming part of the financial statements.
As per our report of even date attached

For, Paul & Associates
Chartered Accountants



CA Sourav Basu
Partner
Membership No. 311057
FRN: 328576E
Date: 17/01/2022
Place: Siliguri

Pr. Sengupta
17-01-2022
Principal

[Signature]
Accountant

Principal
Siliguri B.ED. College

Attested *Pr. Sengupta*

Principal
Siliguri B.ED. College

18-01-2022