

SILIGURI B.ED. COLLEGE  
 PARAMORAN SINGH MOTE, P.O. KADAMTALA  
 DIST. DARJEELING, PIN. 734011  
**BALANCE SHEET FOR THE YEAR ENDED 31.3.2022**

LIABILITES	SCH	AMOUNT (RS)	AMOUNT (RS)	ASSETS	SCH	AMOUNT (RS)	AMOUNT (RS)
<b>Capital Fund</b>				<b>Fixed Assets</b>	1		
As per last account		14,529,568.76		As per last account		10,871,974.67	
Add: Excess of Income over Expenditure		1,045,818.42	15,575,387.18	Add : addition during the year		4,328,709.00	
<b>Capital Grant</b>				Less : Depreciation		15,200,683.67	14,391,169.39
As per last account			8,165,890.00			809,514.28	
<b>Stipend</b>				<b>Fixed Deposit</b>	3		
As per last account			1,425.00	Fixed Deposit with Bank		5,046,740.10	5,355,873.10
<b>Deputation Allowance</b>				Add : previous year accrued interest		309,133.00	
As per last account			56,561.70	<b>Accrued Interest on Fixed Deposit</b>			
<b>Stipened (Unutilized)</b>				Accrued interest during the year		278,113.00	278,113.00
As per last account			3,000.00	(Including TDS for AY 2021-22 of Rs. 12197/-)			
Salary Paybles			1,577,269.00	<b>Loans and Advance</b>	5		
<b>Security Money</b>				As per Last Account		120,000.00	
As per last account		26,021.00		Add: Advance Paid During The Year		175,000.00	105,000.00
Add: Received during the year		186,009.00		Less: Loan Recovery during the year		190,000.00	
Less: Refund during the year		17,092.00	194,938.00	Staff Welfare Loan			65,000.00
<b>Provident Fund</b>				<b>Provident Fund Investment</b>	7		
As per Schedule	7	13,234,899.00		With Govt. of west Bengal Treasury Office		13,234,899.00	13,016,397.90
Less: P/F Payable		218,501.10	13,016,397.90	Less: P/F Payable		218,501.10	
				<b>Cash &amp; Cash Equivalent</b>	6		
			38,590,868.78	Cash in hand		11,836.00	
				Cash at Bank		3,790,210.39	5,379,315.39
				Salary at Treasury		1,577,269.00	38,590,868.78

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

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For, NAVEEN SINGH & ASSOCIATES LLP  
 Chartered Accountants

*Manish Kumar Jain*

MANISH KUMAR JAIN  
 Designated Partner  
 Membership No. 069857  
 FRN: 326323E  
 Date:  
 Place: Kolkata



*Principal*

Principal

Principal  
 Siliguri B.Ed. College

*Accountant*

Accountant

Attested  
*Principal*  
 Principal  
 26-10-24  
 Siliguri B.ED. College

VIN: 24069857BKCXJA4481