

SILIGURI B.ED. COLLEGE
BARANMOHAN SINGHJOTE, P.O. KADAMTALA
DIST. DARJEELING, PIN. 734011
BALANCE SHEET FOR THE YEAR ENDED 31.3.2023

LIABILITIES	SCH	AMOUNT (RS)	AMOUNT (RS)	ASSETS	SCH	AMOUNT (RS)	AMOUNT (RS)
Capital Fund				Fixed Assets			
As per last account		15,510,387.16		As per last account	1	14,391,168.77	
Add: Excess of Income over Expenditure		842,757.31	16,353,144.47	Add: addition during the year		2,159,445.00	
Capital Grant				Less: Depreciation		16,550,613.77	15,470,947.44
As per last account			8,165,890.00			1,079,666.33	
Stipend				Fixed Deposit	3	5,556,594.10	
As per last account			1,425.00	Previous Year F.D		77,392.00	
Deputation Allowance				Add: Previous Year F.D TDS receivables		5,633,986.10	
As per last account			56,561.70	Total Previous year FD		283,543.00	
Stipened (Unutilized)				Add: Interest accrued during the year		14,535.00	5,932,064.10
As per last account			3,000.00	Add: TDS for AY 2022-23			
Salary Paybles			1,591,498.00	Loans and Advance	5	105,000.00	
Security Money				As per Last Account		125,000.00	62,500.00
As per last account		194,938.00		Add: Advance Paid During The Year		167,500.00	
Add: Received during the year		53,152.00		Less: Loan Recovery during the year			
Less: Refund during the year		209,245.00	38,845.00	Staff Welfare Loan			25,000.00
Provident Fund	7			Provident Fund Investment	7	15,023,626.00	14,807,126.00
As per Schedule		15,023,626.00	14,807,126.00	With Govt. of west Bengal Treasury Office		216,500.00	
Less: P/F Payable		216,500.00		Less: P/F Payable		9,565.00	
			41,017,490.17	Cash & Cash Equivalent		4,710,287.63	4,719,852.63
				Cash in hand			
				Cash at Bank			
							41,017,490.17

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: 29.07.2023
 Place: Siliguri

(Signature)
 Principal
 03-01-2023

Principal
Siliguri B.Ed. College

Accountant