

SILIGURI B.ED. COLLEGE
BARAMOHAN SINGH JOTE, 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		15,575,387.18		As per last account	1	14,391,169.39	
Add: Excess of Income over Expenditure		779,257.82	16,354,645.00	Add : addition during the year		2,159,445.00	
Capital Grant				Less : Depreciation		16,550,614.39	15,470,947.97
As per last account			8,165,890.00			1,079,666.42	
Stipend				Fixed Deposit	3		
As per last account			1,425.00	Fixed Deposit with Bank		5,355,873.10	
Deputation Allowance				Add : previous year accrued interest		278,113.00	5,633,986.10
As per last account			56,561.70	Accrued Interest on Fixed Deposit		298,078.00	
Stipened (Unutilized)				(Including TDS for AY 2022-23 of Rs. 14535/-)			298,078.00
As per last account			3,000.00	Loans and Advance	5		
Salary Paybles			1,591,498.00	As per Last Account		105,000.00	
				Add: Advance Paid During The Year		125,000.00	
				Less: Loan Recovery during the year		167,500.00	62,500.00
				Staff Welfare Loan		65,000.00	
				Add: Paid during the year		30,000.00	
						95,000.00	
Security Money				Less: Recovery during the year		68,500.00	26,500.00
As per last account		194,938.00		Provident Fund Investment	7		
Add: Received during the year		53,152.00	38,845.00	With Govt. of west Bengal Treasury Office		15,023,626.00	
Less: Refund during the year		209,245.00		Less: P/F Payable		216,500.00	14,807,126.00
Provident Fund	7			Cash & Cash Equivalent			
As per Schedule		15,023,626.00	14,807,126.00	Cash in hand		9,565.00	
Less: P/F Payable		216,500.00		Cash at Bank		3,098,789.63	
				Salary at Treasury		1,591,498.00	
				Cheque in hand		20,000.00	4,719,852.63
			41,018,990.70				41,018,990.70

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/ES00017
Date: 14.09.2024
Place: Kolkata

UDIN: 24069857BKC9JB1339



D. Barua

Principal

Principal
Siliguri B.Ed. College

Accountant
Accountant

Attested
D. Barua
26-10-2024
Principal
Siliguri B.ED. College