

SILIGURI B. ED. COLLEGE
(NEAR NORTH BENGAL UNIVERSITY)
BARAMOHAN SINGH JOTE, P. O. KADAMTALA, DIST :- DARJEELING, PIN :- 734011

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	Schedule	RS.	RS.		ASSETS.	Schedule	RS.	RS.
CAPITAL FUND					FIXED ASSETS (At W D V)			
As per Last Account		9,909,550.34					4	9,350,908.10
Add :- Excess of Income Over Expenditure		452,466.21	10,362,016.55		FIXED DEPOSITE WITH BANK			
CAPITAL GRANT					State Bank of India, NBU Campus Branch	5	240,449.10	
As per last Account	1		8,165,890.00		State Bank of India, NBU Campus Branch	6	1,157,293.00	
ICCR Grant					Central Bank of India . Sibmandir Branch	7	1,179,953.00	2,577,695.10
As per last Account		40,000.00			INTEREST ACCRUED ON FIXED DEPOSITS			
Add: Grant Received during the year		80,000.00			State Bank of India, NBU Campus Branch	5	18,160.00	
Less: Grant Utilized during the year		120,000.00	32,500.00		State Bank of India, NBU Campus Branch	6	73,276.00	
		87,500.00			Central Bank of India . Sibmandir Branch	7	78,835.00	170,271.00
Stipend								
As per Last account			1,425.00		LOAN AND ADVANCE			
Deputation Allowance					SPL Lone			2,000.00
As per Last account			56,561.70		Advance to Staff and Others	8		182,000.00
Stipend (Unutilised)					Advace Salary			302,400.00
As per Last account			3,000.00		PROVIDENT FUND INVESTMENT			
AISHS Grant (Unutilised)					With Govt. of West Bengal Treasury Officer	3		8,577,730.00
			1,000.00		Siliguri (as certified by Treasury officer)			
Security Money					CASH AND BANK BALANCES			
			84,668.00		Cash in hand		19,129.00	
PROVIDENT FUND					Cash at Bank	10	6,102,658.05	6,121,787.05
(As per Schedule -)	3		8,577,730.00					
TOTAL RS.			27,284,791.25		TOTAL RS.			27,284,791.25

Prof. Sengupta

PLACE :- SHIVMANDIR, SILIGURI
DATED :- 10/12/2019



PRINCIPAL
SILIGURI B. ED. COLLEGE

Principal
Siliguri B.Ed. College

NAVEEN SINGH & ASSOCIATES LLP
Chartered Accountants

Naveen Singh
Designated Partner

