

COOCH BEHAR B.ED. TRAINING COLLEGE

Vill. Tengan Mari, P.O. Rajarhat

Dist. Coochbehar, Pin-736165

BALANCE SHEET AS ON 31ST MARCH 2022

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital Fund		Fixed Assets	
Opening Balance	27,271,465.64	Land(b/f)	1,154,254.00
Add: Surplus	4,205.00		
	27,275,670.64	Building(b/f)	18,169,386.39
		Add: Addition	3,678,450.00
			21,847,836.39
		Less: Depreciation@5%	1,092,392.00
			20,755,444.39
		Furniture(b/f)	2,754,328.02
		Add: Addition	401,250.00
			3,155,578.02
		Less: Depreciation@10%	315,558.00
			2,840,020.02
		Laboratory Equipments(b/f)	137,300.00
		Less: Depreciation@15%	20,595.00
			116,705.00
Current Liabilities & Provision		Electrification(b/f)	211,430.00
Current Liabilities		Less: Depreciation@15%	31,715.00
Sundry Creditors for expenses			179,715.00
Audit Fees b/f	11,400.00	Books(b/f)	155,677.00
Add : Audit fees FY.21-22	8,000.00	Add: Addition	60,000.00
	19,400.00		215,677.00
Less : Audit Fees Paid	8,000.00	Less: Depreciation@15%	32,352.00
	11,400.00		183,325.00
		Sports Equipments(b/f)	13,467.00
		Less: Depreciation@15%	2,020.00
			11,447.00
		Computer & Printer	63,300.00
		Less: Depreciation@40%	25,320.00
			37,980.00
		Inverter & Battery	36,000.00
		Less: Depreciation@40%	14,400.00
			21,600.00
		Investments	
		FD with SBI	
		Endowment Fund(b/f)	907,846.49
		Reserve Fund(b/f)	455,095.35
			1,362,941.84
		Cash & Cash Equivalents	
		Balance with Banks	
		State Bank of India, COB Sagardighi br.	605,060.13
		(SBA/No.11323862207)	
		Cash in hand (As Certified)	18,578.26
TOTAL	27,287,070.64	TOTAL	27,287,070.64

AUDITOR'S REPORT

In terms of our Report of even date Annexed

Place: Coochbehar #

Date: 07-01-2023 #



For G. Kothari & Associates
Chartered Accountants

(Govind Kumar Kothari)
Proprietor

Membership No-304708
Firm Regn. No-3260UIE