

C.A. SUKUMAR DE. M.Com. F.C.A.
Proprietor

M/s S. DE & Co.
CHARTERED ACCOUNTANTS
"MONORAMA"
B13/54, Kalyani, Nadia
Pin - 741235, Phone No - (033) 25826288.
Membership No. - 056196.
Firm Reg. No. - 0322250E
E-mail - monhride@yahoo.co.in

Ref. No.

Date

KHAMARGACHI B.Ed. COLLEGE.

P/O - Khamargachi, Dist. - Hooghly. Pin - 712515.

BALANCE SHEET AS ON 31/03/2019.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
As Per Last Account]		10,64,846.00	College Building Renovation & Extension [As Per Last Account] Less: Dep. @ 5% p.a.	27,50,962.00 1,37,548.00	26,13,414.00
Loan from K.B.S [As per last Account]		11,18,744.00	Furniture & Fixture, A.C & Fridge, Electrical Fittings Smarak, Phalak, Bell Currency Counting Machine [As per last Account] Less: Dep. @ 10% p.a.	3,71,796.00 37,180.00	
Loan from K.P.T.T.I [During This Year] Less: Repayment this year	10,50,000.00 5,50,000.00		Furniture & Electrical Fitting Purchase 01/04/2018 To 30/06/2018. Less: Dep. @ 10% p.a.	17,130.00 1,713.00	3,34,616.00
Loan from B. Roy [As Per Last Account]		5,48,000.00	Furniture & Electrical Fitting Purchase 03/10/2018 To 08/02/2019. Less: Dep. @ 10% of Half Rate	12,640.00 632.00	15,417.00
Loan from K. Sen. (H.D.C.C Bank 22/01/2013) As Per Last Account		3,75,000.00	Book & Scientific Equipments & Computer [As Per Last Account] Less: Dep. @ 40% p.a.	18,670.50 7,468.00	12,008.00
					11,202.50
					29,86,657.50
		36,06,590.00			

Chappaditya
President / Secretary / Treasurer
Kalna Banalata Society

26 SEP 2019



[Proprietor]

Blaskar Pyjha
President / Secretary / Treasurer
Kalna Banalata Society

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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B/F			B/F		
Amount from P. Roy [D.C.C Bank 28/01/2013) [As Per Last Account]		36,06,590.00	Book Purchase 11/04/2018	3,765.00	29,86,657.50
			Less: Dep. @ 40% of Full Rate	1,506.00	
		3,75,000.00			2,259.00
Amount from B. Roy Gupta [As Per Last Account]		3,75,000.00	<u>Quarterly Interest Scheme</u> A/c No - 35290952184. 16/10/2015. To 16/10/2020. Rs. - 5,00,000 to 5,00,000.00 Interest @ 7% p.a. [As Per Last Account]		5,00,000.00
Amount from Bina Pani Roy [As Per Last Account]		2,95,000.00	A/c No - 35290954170. 16/10/2015. To 16/10/2020. 7,00,000/- to 7,00,000/- Interest @ 7% p.a. [As Per Last Account]		7,00,000.00
Amount from Indana Roy Gupta [As Per Last Account]		2,00,000.00	<u>CLOSING BALANCE</u> H.D.C.C Bank (WBSC0HDCB12) A/c No - 132080000883.	44,827.00	
Amount from Akana Sen [As Per Last Account]		95,000.00	State Bank of India (Current) [IFS - SBIN0000106] A/c No - 34866598659.	32,210.85	
Amount from Rupa Rani Roy Gupta [As Per Last Account]		2,00,000.00	Cash in hand		77,037.85 8,737.00
C/F		51,46,590.00	C/F		42,74,691.35

[Signature]
President / Secretary / Treasurer
Kalna Banalata Society

[Signature]
President / Secretary / Treasurer
Kalna Banalata Society

26 SEP 2019

Signed In terms of the report of even Date



[Signature]
Proprietor

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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B/F		51,46,590.00	B/F		42,74,691.35
Sh. Bhattacharya [As Per Last Account]		2,00,000.00	T.D.S [As Per Last Account] Add: During this year	4,634.00 8,402.00	
			Less: Repayment this year	13,036.00 8,700.00	4,336.00
<u>CURRENT LIABILITIES</u>			Dr. Balance in Income & Expenditure Account		
Outstanding Exp.			2014 - 2015.	4,52,166.50	
Tax	1,500.00		2015 - 2016.	5,68,843.00	
Salary	3,83,420.00		2016 - 2017. (Surplus)	(-) 4,72,529.00	
		3,84,920.00		5,48,480.50	
			2017 - 2018.	3,62,819.15	
			2018 - 2019.	9,11,299.65	
				5,41,183.00	14,52,482.65
		57,31,510.00			57,31,510.00

Chappalita
President / Secretary / Treasurer
Kalna Banalata Society

Shankar Prayit
President / Secretary / Treasurer
Kalna Banalata Society

Signed in this report of even Date
For M/s S. De & Co.
Chartered Accountants
[Signature]
[Proprietor]

26 SEP 2019