

**SATYAPRIYA ROY COLLEGE OF EDUCATION**

AA-237, SECTOR-I, SALT LAKE

KOLKATA - 700 064

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per last account	(7,66,278.58)	As per Schedule - G	215,29,773.05
Lsss : Balance transferred from Income & Expenditure	(13,70,466.74)	<u>SUNDRY INVESTMENT</u>	
	(21,36,745.32)	As per Schedule - H	5,59,983.00
<u>CAPITAL GRANT FUND</u>		<u>GOVT. GRANT-IN-AID RECEIVABLE</u>	(3,82,507.03)
As per Schedule - A	137,61,402.21	( As per schedule I )	
		<u>UGC GRANT :-</u>	-55,09,939.20
		( As per Schedule J)	
<u>OUTSTANDING LIABILITIES</u>		<u>COLLEGE BUILDING FUND RECEIVABLE</u>	14,01,477.44
As per Schedule - B	22,495.75	As per Schedule - K	
<u>SUNDRY FUND</u>		<u>SUNDRY RECEIVABLES</u>	3,73,081.00
As per Schedule - C	89,38,268.00	As per Schedule - D	
		<u>LOANS AND ADVANCE</u>	4,48,827.40
		As per Schedule - L	
<u>UNDISBURSED GOVT. GRANT</u>		<u>CLOSING BALANCE</u>	
As per Schedule - E	15,10,690.90	CASH IN HAND	23,482.88
		UCO BANK A/C. - CA-11331	534.90
<u>PROVIDENT FUND</u>		UCO BANK A/C. - CA-11339	10,370.75
As per Schedule - F	61,92,948.10	DENA BANK A/C. - 21019	44,31,325.24
		DENA BANK A/C. - 21020	97,799.00
		UNITED BANK OF INDIA A/C. NO.489783	3,598.00
		P.F. Investment A/c	52,91,253.21
		DENA BANK 21226	10,000.00
	<b>282,89,059.64</b>		<b>282,89,059.64</b>

For A. Saraogi & Associates  
Chartered Accountants

Partner  
Anneel Saraogi  
M.No. - 057545