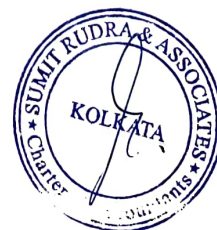


LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per last account	(11,532,922.90)	As per Schedule - G (P-06)	40,463,461.66
Add: Excess of Expenditure over Income (P-05)	(2,729,319.80)		
	(14,262,242.70)	<u>SUNDRY INVESTMENT</u>	
		As per Schedule - H (P-08)	1,259,983.00
<u>CAPITAL GRANT FUND</u>		<u>GOVT. GRANT-IN-AID</u>	
As per Schedule - A (P-07)	41,690,294.21	As per schedule I (P-08)	(1,087,959.66)
		<u>UGC GRANT :-</u>	
<u>OUTSTANDING LIABILITIES</u>		As per Schedule J (P-08)	3,083,203.60
As per Schedule - B (P-07)	20,634.00	<u>COLLEGE BUILDING FUND RECEIVABLE</u>	
<u>SUNDRY FUND</u>		As per Schedule - K (P-08)	1,610,715.68
As per Schedule - C (P-07)	18,904,681.30	<u>SUNDRY RECEIVABLES</u>	
		As per Schedule - D (P-07)	82,810.00
<u>UNDISBURSED GOVT. GRANT</u>		<u>LOANS AND ADVANCE</u>	
As per Schedule - E (P-07)	236,690.90	As per Schedule - L (P-09)	26,070.46
<u>SUNDRY LIABILITIES</u>		<u>P.F. INVESTMENT</u>	
As per Schedule - M (P-09)	553,353.00	As per Schedule - PFS/03 (P-10)	11,361,646.00
<u>PROVIDENT FUND</u>		<u>CLOSING BALANCE</u>	
As per Schedule - PFS/01-P-10	11,423,423.41	CASH IN HAND	91,076.02
		UCO BANK A/C. CA-11331	534.90
		UCO BANK A/C. CA-11349	10,370.75
		DENA BANK 21019	1,085,794.41
		DENA BANK 21226	
		DENA BANK 21020	95,952.00
		U.B.I S/B A/C 489783	3,598.00
		SBI CA 22773	479,577.30
	58,566,834.12		58,566,834.12

For SUMIT RUDRA & ASSOCIATES
Chartered Accountants
Sumit Rudra
CA. SUMIT RUDRA (Proprietor)
Membership No. 053265
FRN-328252E



SATYAPRIYA ROY COLLEGE OF EDUCATION

AA-287, SECTOR-I, SALT LAKE

KOLKATA - 700 064

BALANCE SHEET AS AT 31ST MARCH 2021

<i>LIABILITIES</i>	<i>AMOUNT (RS.)</i>	<i>A S S E T S</i>	<i>AMOUNT (RS.)</i>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per last account	(14,262,242.70)	As per Schedule - G	41,362,048.00
Add: Excess of income over expenditure	579,409.89		
	<u>(13,682,832.81)</u>	<u>SUNDRY INVESTMENT</u>	
		As per Schedule - H	1,777,513.00
<u>CAPITAL GRANT FUND</u>		<u>GOVT. GRANT-IN-AID</u>	
As per Schedule - A	45,348,141.21	As per schedule I	(1,087,959.66)
<u>OUTSTANDING LIABILITIES</u>		<u>UGC GRANT :-</u>	
As per Schedule - B	33,497.25	As per Schedule J	3,083,203.60
<u>SUNDRY FUND</u>		<u>COLLEGE BUILDING FUND RECEIVABLE</u>	
As per Schedule - C	18,026,541.30	As per Schedule - K	1,610,715.68
<u>UNDISBURSED GOVT. GRANT</u>		<u>SUNDRY RECEIVABLES</u>	
As per Schedule - D	236,690.90	As per Schedule - L	125,320.00
<u>SUNDRY LIABILITIES</u>		<u>LOANS AND ADVANCE</u>	
As per Schedule - E	190,511.00	As per Schedule - M	26,070.46
<u>PROVIDENT FUND</u>		<u>P.F. INVESTMENT</u>	
As per Schedule - F	13,626,104.41	As per Schedule -PFS/03	13,564,327.00
		<u>CLOSING BALANCE</u>	
		CASH IN HAND	390,111.02
		UCO BANK A/C. CA-11331	534.90
		UCO BANK A/C. CA-11349	10,370.75
		BANK OF BARODA 0056	1,924,385.21
		BANK OF BARODA 0054	95,952.00
		U.B.I S/B A/C 489783	3,598.00
		SBI CA 22773	892,463.30
	63,778,653.26		63,778,653.26

For SUMIT RUDRA & ASSOCIATES

Chartered Accountants

Sumit Rudra
CA. SUMIT RUDRA (Proprietor)

Membership No. 053265

FRN-326252E

