

RAIDIGHI B.ED COLLEGE
P.O & P.S : RAIDIGHI, 24 PGNS (S)

BALANCE SHEET AS AT 31.03.2014

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND	83,72,786.50	1,01,62,170.60	FIXED ASSETS — AS PER SCH A		20,17,259.10
ADD: EXCESS INCOME OVER EXPENDITURE	17,89,384.10				
LIABILIRY FOR EXPENSES		25,000.00	CURRENT ASSETS		81,69,911.50
AUDIT FEES	10,000.00				
ACCOUNTING CHARGES	15,000.00				
			CASH IN HAND	19,054.00	
			CASH AT BANKS	81,46,539.50	
			ADVANCE SALARY	4,318.00	
Total		1,01,87,170.60	Total		1,01,87,170.60

PLACE : KOLKATA
 DATE : 30.11.2014

AS PER REPORT OF EVEN DATE



(Signature)
President
 Organising Committee
 RAIDIGHI B.Ed. COLLEGE

(Signature)
Principal
 RAIDIGHI B.Ed. COLLEGE