

# RAIDIGHI B.Ed. COLLEGE

P.O. + P.S. - RAIDIGHI, DIST-24PGS(S)

**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	RS	P	RS	P	ASSETS	RS	P	RS	P
<u>GENERAL FUND</u>	13945176	89			<u>FIXED ASSETS</u> (As Per Scheduled)			4221004	75
ADD SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)	517572	53			<u>FIXED DEPOSIT</u> (As Per Last Account) Add Reinvestment	7700000 1314080	00 00		
			14462749	42					
<u>RESERVE FUND</u> (As per Last Account)			500000	00				9014080	00
<u>ENDOWMENT FUND</u> (As per Last Account)			700000	00	<u>Advance / Advanced Salary</u> (As Per Last Account) Less Recovery Adv Salary	1575982 1575982	75 75		
ADD : DO									
<u>LIABILITY EXPENSES</u> (As per Last Account) Add AUDIT Fees	15000 5000 20000	00 00 00			<u>CLOSING BALANCE</u> <u>CASH IN HAND</u> <u>STATE BANK OF INDIA</u> <u>BANK OF INDIA</u>	7287 1463778 966598	00 92 75		
Less Audit Fees	10000	00	10000	00				2437664	67
			<b>15672749</b>	<b>42</b>				<b>15672749</b>	<b>42</b>

  
