SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT
REGD.NO:-S/IL/1333 OF 2000-01
PANSKURA;DIST:PURBA MEDINIPUR
PAN NO:-AAIAS8624D
ORGANISER OF DHYANESWAR SUBODH COLLEGE
AT GOARASS,RAGHUNATHBARI,PURBA MEDINIPUR 721634
Balance Sheet As On 31/03/2019

LIABILITIES	AMOUNTS(RS)	AMOUNTS(RS)	ASSETS	AMOUNTS(RS)	AMOUNTS(RS)
General Funds			**Fixed Assets:**		
Opening Balance		4,178,795	Land		
Add:Excess Income over Expenditure		182,215	As Per last A/C		674,000
		4,361,009	**Building**		
Loan from Office Bearer			As Per last A/C	22,601,762	
(Including Liability to pay Building Contractor			Add:Construction This Year	1,219,153	
Under Subjudice)		13,967,371		23,820,915	
Secured Loan			Less:Depreciation@5%	1,191,046	22,629,869
Loan from PNB		587,882	**Furniture:**		
Loan from Reliance		3,327,214	As Per last A/C	881,470	
			Less:Depreciation@10%	88,147	793,323
Current Liablities					
Outstanding Expenses			**Computer**		
-Outstanding salary	2,823,000		As per Last A/C	27,975	
		2,823,000	Less:Depreciation@15%	4,196	23,779
			Electrical Installation & Generator		
Advance fees received from 2018-20 Batch			As per Last A/C	80,911	
- D.ED Course Fees	1,640,000		Add : Purchased	49,809	
- B. ED Course Fees	1,160,000	2,800,000	Less:Depreciation@15%	130,720 19,608	111,112
			Books & Instruments		
			As per Last A/C	119,930	
			Add:Purchase This Year	-	
			Less:Depreciation@10%	119,930 11,993	107,937
			TDS		29,945
			Fixed Deposit		
			As per Last A/c	2,563,339	
			Add : Interest	117,956	
			Less:TDS	2,681,295 11,796	2,669,499
			Cash At Bank		
			PNB A/C no:-2809002100007087		256,271
			Cash in Hand		570,741
		27,866,477			27,866,477

In terms of our separate report of even date attached

Date 28.06.2019
Place Kharagpur

Significant Accounting Policies & Notes to Accounts :"A"

For R.S RAY & ASSOCIATES
Chartered Accountants
FRN: 320244E

R.S RAY & ASSOCIATES ★ KHARAGPUR ★ CHARTERED ACCOUNTANTS

Murari Nath Jha
(Partner)
M No-065837