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 31st March, 2020

LIABILITIES	AMOUNTS(RS)	AMOUNTS(RS)	ASSETS	AMOUNTS(RS)	AMOUNTS(RS)
General Funds			**Fixed Assets:**		
Opening Balance		4,361,009	Land		
Add:Excess Income over Expenditure		1,057,093	As Per last A/C		674,000
		5,418,102	**Building**		
			As Per last A/C	22,629,869	
Loan from Office Bearer			Add:Construction This Year	921,625	
(Including Liability to pay Building Contractor					
Under Subjudice)		13,767,371		23,551,494	
Loan from Secretary		300,000	Less:Depreciation@10%	2,309,068	21,242,426
Secured Loan			**Furniture:**		
Loan from PNB		-	As Per last A/C	793,323	
Loan from Reliance		2,529,877	Add : This Year	315,230	
				1,108,553	
Current Liablities			Less:Depreciation@10%	95,094	1,013,459
Outstanding Expenses					
			Computer		
-Outstanding salary	3,128,000		As per Last A/C	23,779	
		3,128,000	Less:Depreciation@15%	3,567	20,212
			Electrical Installation & Generator		
Advance fees received from 2018-20 Batch			As per Last A/C	111,112	
BED 2018-20 Batch	566,000		Add : Purchased	171,610	
D.El.ED 2018-20 Batch	151,000			282,722	
BED 2019-21 Batch	612,000		Less:Depreciation@15%	29,538	253,185
D.El.ED 2019-21 Batch	107,000	1,436,000			
			Instruments		
			As per Last A/C	107,937	
			Add:Purchase This Year	-	
				107,937	
			Less:Depreciation@10%	10,794	97,143
			TDS		49,736
			Fixed Deposit		
			As per Last A/c	2,669,499	
			Add : Interest	197,906	
				2,867,405	
			Less:TDS	19,791	2,847,614
			Cash At Bank		
			PNB A/C no:-2809002100007087		107,527
			Cash in Hand		274,048
		26,579,350			**26,579,350**

In terms of our separate report of even date

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

Murari Nath Jha
(Partner)
M No-065837

Place:Kharagpur
Date: 06/01/2021

Tushar Kanti Das
Tushar Kanti Das

UDIN NO : 21065837AAAAAH7383