

SISHU BIKASH COLLEGE OF EDUCATION
VILL : CHAKBERIA-MOKRAMPUR MORE (TRIKON PARK)
P.O. : KUSTIA, DIST. : 24 PARGANAS (S)
PIN CODE : 743330

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>GENERAL FUND</u>			<u>BUILDING</u>		
As per last Account	31,587,238		As per last Account	16,470,028	
Add: Excess of Income			Add: Addition during		
Over Expenditure	<u>2,304,388</u>	33,891,626	the year	200,000	
				<u>16,670,028</u>	
			Less: Depreciation @5%	833,501	15,836,527
<u>SISHU BIKASH ACADEMY</u>			<u>LAND</u>		
As per last Account		1,926,783	As per last Account		320,600
<u>SOCIETY FOR ISLAMIC EDUCATION</u>			<u>FURNITURE & FIXTURES</u>		
As per last Account		3,464,836	As per last Account	2,518,991	
Les: Refund During the Year		-	Add: Addition during the		
			year	67,100	
				<u>2,586,091</u>	
			Less: Depreciation @ 10%	258,609	2,327,482
<u>DEVELOPMENT FUND</u>			<u>PLUMBING</u>		
As per last Account		1,546,250	As per last Account	137,464	
<u>FURNITURE FUND</u>			<u>ELECTRIC INSTALLATION</u>		
As per last Account		2,000	As per last Account	395,121	
<u>HOSTEL FUND</u>			<u>PUMP</u>		
As per last Account		430,000	As per last Account	547	
<u>SALARY FUND</u>			<u>BIO-METRIC MACHINE</u>		
As per last Account		1,865,000	As per Last Account	11,221	
<u>EXAMINATION FUND</u>			<u>SCHOOL VAN FUND</u>		
As per last Account		40,000	As per last Account		50,000
<u>SCHOOL VAN FUND</u>					
As per last Account		50,000	Less: Depreciation @15%	82	465
			Less: Depreciation @15%	1,683	9,538



Abdur Rasid Molla

President
Society For Islamic Education
Chakberia-Mokrampur More

Abul Kalam Mulla

Secretary
Society for Islamic Education
Vill.- Chakberia-Mokrampur More
P.O.-Kustia, P.S.- Sonarpur
Dist.- South 24 Parganas

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>BUILDING FUND</u>			<u>ELECTRIC FAN</u>		
As per last Account		2,000	As per last Account	113,019	
			Less: Depreciation @15%	<u>16,953</u>	96,066
<u>ELECTRIC FUND</u>			<u>LIBRARY BOOK</u>		
As per last Account		7,000	As per last Account		1,241,168
<u>CONTRIBUTION PROVIDENT FUND</u>			<u>TUBEWELL</u>		
During the Year	165,072		As per last Account	3,187	
Less: Paymentt During the Year	<u>165,072</u>	NIL	Less: Depreciation @15%	<u>478</u>	2,709
<u>PROFESSION TAX</u>			<u>LABORATORY INSTALLATION</u>		
As per last Account	2,790		As per last Account	82,009	
Add : During the year	<u>33,130</u>		Less: Depreciation @15%	<u>12,301</u>	69,708
	35,920		<u>COMPUTER</u>		
Less: Deposited to Bank	<u>32,930</u>	2,990	As per last Account	75,183	
<u>ESIC</u>			Add : Addition during the year	<u>44,500</u>	
As per last Account	22,786			119,683	
Add : During the year	<u>69,792</u>		Less: Depreciation @30%	<u>35,905</u>	83,778
	92,578		<u>LAPTOP</u>		
Less: Deposited to Bank	<u>52,317</u>	40,261	As per last Account	47,087	
			Less: Depreciation @30%	<u>14,126</u>	32,961
			<u>INDUCTION COOKER</u>		
			As per last Account	1,495	
			Less: Depreciation @15%	<u>224</u>	1,271
			<u>PROJECT MACHINE</u>		
			As per last Account	3,324	
			Less: Depreciation @15%	<u>499</u>	2,825
			<u>SOUND SYSTEM</u>		
			As per last Account	3,695	
			Less: Depreciation @15%	<u>554</u>	3,141



Abdur Rauid Molla.

President
Society For Islamic Education
Chakberia-Mokrapur More

Abul Kashim Mondol,

Secretary
Society for Islamic Education
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Dist.- South 24 Parganas

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
			<u>AQUAGUARD</u>		
			As per last Account	4,480	
			Less: Depreciation @15%	<u>672</u>	3,808
			<u>FIRE HYDRANT</u>		
			As per last Account	269,057	
			Less: Depreciation @15%	<u>40,359</u>	228,698
			<u>MUSICAL INSTRUMENT</u>		
			As per last Account	2,347	
			Less: Depreciation @15%	<u>352</u>	1,995
			<u>ANDROID PHONE</u>		
			During the Year	12,700	
			Less: Depreciation @15%	<u>1,905</u>	10,795
			<u>LOAN</u>		
			As per Last Account	588,000	
			Add: During the year	<u>180,000</u>	
				768,000	
			Less: Recover during the Year	<u>65,000</u>	703,000
			<u>FIXED DEPOSIT</u>		
			As per Last Account		
			Punjab National Bank		
			Champahati Branch	2,400,000	
			Bank of Baroda		
			Tematha Branch	<u>1,200,000</u>	3,600,000
			<u>BUILDING FUND</u>		
			As per last Account	1,400,000	
			Add: Addition during the year	<u>300,000</u>	1,700,000
			<u>MADRASHATUL MOKARAMMA</u>		
			As per Last Account		10,000



Abdur Rasid Molla

President

Society For Islamic Education
Chakberia-Mokrapur More

Abul Khasim Munt

Secretary

Society for Islamic Education
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P.O.- Kustia, P.S.- Sonarpur
Dist.- South 24 Parganas

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
			CLOSING BALANCE		
			B.ED.		
			Cash in Hand	1,753	
			D.EL.ED.		
			Cash in Hand	215	
			Building Fund	1,297	3,265
			CASH AT BANK		
			Punjab National Bank		
			Champahati Branch		
			S/B A/C No.:0139010262163	764,177	
			S/B A/C No.:0139010315081	NIL	
			Bangiya Gramin Vikash Bank		
			Sundia Branch		
			S/B A/C No.:5532011004253	287,796	
			Bank of Baroda		
			Tematha Branch		
			S/B A/C : 69430100000265	11,355,201	
			S/B A/C.:69430100009565	401,133	
			S/B A/C :.69430100013288	3,693,919	16,502,226
		43,268,746			43,268,746

In terms of our Audit Report of even date

Place : Kolkata

Date : 19-04-2022



For S. DUBEY & CO.
Chartered Accountants
Firm Registration No.: 329853E

(Signature)
(SATYENDRA KUMAR DUBEY)
Proprietor
Membership No.: 064098

(Signature)
Abdur Rasid Molla

President
Society For Islamic Education
Chakberia-Mokrapur More

(Signature)
Abul Kashim Molla

Secretary
Society for Islamic Education
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