

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 2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>GENERAL FUND</u>					
As per last Account	3,38,91,626		<u>BUILDING</u>		
Add: Excess of Income			As per last Account	1,58,36,527	
Over Expenditure	<u>23,42,160</u>	3,62,33,786	Less: Depreciation @5%	<u>7,91,826</u>	1,50,44,701
<u>SISHU BIKASH ACADEMY</u>					
As per last Account		19,26,783	<u>LAND</u>		
<u>SOCIETY FOR ISLAMIC EDUCATION</u>					
As per last Account	34,64,836		As per last Account	3,20,600	
Les: Refund During the Year	<u>27,00,000</u>	7,64,836	Add: Addition during the year	<u>50,000</u>	3,70,600
<u>DEVELOPMENT FUND</u>					
As per last Account		15,46,250	<u>FURNITURE & FIXTURES</u>		
<u>FURNITURE FUND</u>					
As per last Account		2,000	As per last Account	23,27,482	
<u>HOSTEL FUND</u>					
As per last Account		4,30,000	Less: Depreciation @ 10%	<u>2,32,748</u>	20,94,734
<u>SALARY FUND</u>					
As per last Account		18,65,000	<u>PLUMBING</u>		
<u>EXAMINATION FUND</u>					
As per last Account		40,000	As per last Account	1,40,867	
<u>SCHOOL VAN FUND</u>					
As per last Account		50,000	Less: Depreciation @ 15 %	<u>21,130</u>	1,19,737
<u>ELECTRIC INSTALLATION</u>					
<u>PUMP</u>					
<u>BIO-METRIC MACHINE</u>					
<u>ELECTRIC FAN</u>					
<u>ASSETS</u>					
<u>LIABILITIES</u>					



Abdur Rouf 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 2023

<u>LIABILITIES</u>	Rs.	Rs.	<u>ASSETS</u>	Rs.	Rs.
<u>BUILDING FUND</u>			<u>LIBRARY BOOK</u>		
As per last Account		2,000	As per last Account	12,41,168	
			Add: During the year	70,308	13,11,476
<u>ELECTRIC FUND</u>					
As per last Account		7,000	<u>TUBEWELL</u>		
			As per last Account	2,709	
<u>CONTRIBUTION PROVIDENT FUND</u>			Less: Depreciation @15%	406	2,303
During the Year	1,72,484				
Less: Paymentt During the Year	1,72,484		<u>LABORATORY INSTALLATION</u>		
			As per last Account	69,708	
<u>PROFESSION TAX</u>			Less: Depreciation @15%	10,456	59,252
As per last Account	2,990				
Add : During the year	36,160		<u>COMPUTER</u>		
	39,150		As per last Account	83,778	
Less: Deposited to Bank	39,200		Add : Addition during the year	47,880	
				1,31,658	
<u>ESIC</u>			Less: Depreciation @30%	39,497	92,161
As per last Account	40,261				
Add : During the year	72,544		<u>LAPTOP</u>		
	1,12,805		As per last Account	32,961	
Less: Deposited to Bank	1,07,312	5,493	Less: Depreciation @30%	9,888	23,073
			<u>INDUCTION COOKER</u>		
			As per last Account	1,271	
			Less: Depreciation @15%	191	1,080
			<u>PROJECT MACHINE</u>		
			As per last Account	2,825	
			Less: Depreciation @15%	424	2,401
			<u>SOUND SYSTEM</u>		
			As per last Account	3,141	
			Less: Depreciation @15%	471	2,670
			<u>AQUAGUARD</u>		
			As per last Account	3,808	
			Less: Depreciation @15%	571	3,237
			<u>FIRE HYDRANT</u>		
			As per last Account	2,28,698	
			Less: Depreciation @15%	34,305	1,94,393



Abdur Rasid Molla

President
Society For Islamic Education
Chakberia-Mokrapur More

Abul Kashim Huda

Secretary
Society for Islamic Education
VIII.- Chakberia-Mokrapur More
P.O.- Kustia P.S. - Sonapur

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
			<u>MUSICAL INSTRUMENT</u>		
			As per last Account	1,995	
			Less: Depreciation @15%	299	1,696
			<u>ANDROID PHONE</u>		
			During the Year	10,795	
			Less: Depreciation @15%	1,619	9,176
			<u>SUB-MARSHAL WORK</u>		
			During the Year	1,15,000	
			Less: Depreciation @15%	17,250	97,750
			<u>LOAN</u>		
			As per Last Account	7,03,000	
			Add: During the year	3,66,000	
				10,69,000	
			Less: Recover during the Year	1,58,000	9,11,000
			<u>FIXED DEPOSIT</u>		
			As per Last Account		
			Punjab National Bank		
			Champahati Branch	24,00,000	
			Bank of Baroda		
			Tematha Branch	12,00,000	36,00,000
			<u>BUILDING FUND</u>		
			As per last Account		17,00,000
			<u>MADRASHATUL MOKARAMMA</u>		
			As per Last Account		10,000



Abdur Rasid Molla

President

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Abul Kashim Mughal

Secretary

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BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
			<u>CLOSING BALANCE</u>		
			<u>B.ED.</u>		
			Cash in Hand	NIL	
			<u>D.EL.ED.</u>		
			Cash in Hand	350	
			Building Fund	<u>1,297</u>	1,647
			<u>CASH AT BANK</u>		
			<u>Punjab National Bank</u>		
			Chambahati Branch		
			S/B A/C No.:0139010262163	8,69,365	
			<u>Bangiya Gramin Vikash Bank</u>		
			Sundia Branch		
			S/B A/C No.:5532011004253	2,24,976	
			<u>Bank of Baroda</u>		
			Tematha Branch		
			S/B A/C : 69430100000265	1,07,75,933	
			S/B A/C.:69430100009565	4,12,260	
			S/B A/C .:69430100013288	<u>45,61,844</u>	1.68.44,378
		<u><u>4,28,73,098</u></u>			<u><u>4,28,73,098</u></u>

Place : Kolkata

Date : 24/5/2023

In terms of our Audit Report of even date

For S. DUBEY & CO.

Chartered Accountants

Firm Registration No.: 329853E



(SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098



President

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Chakberia-Mokrapur More

Secretary

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