

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 2024

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>GENERAL FUND</u>			<u>BUILDING</u>		
As per last Account	3,62,33,786		As per last Account	1,50,44,701	
Less: Excess of Expenditure Over Income	<u>5,49,834</u>	3,56,83,952	Add: Addition during the Year	<u>92,800</u>	
				1,51,37,501	
<u>SISHU BIKASH ACADEMY</u>			Less: Depreciation	7,56,875	1,43,80,626
As per last Account		19,26,783			
<u>SOCIETY FOR ISLAMIC EDUCATION</u>			<u>LAND</u>		
As per last Account		7,64,836	As per last Account		3,70,600
<u>DEVELOPMENT FUND</u>			<u>FURNITURE & FIXTURES</u>		
As per last Account		15,46,250	As per last Account	20,94,734	
<u>FURNITURE FUND</u>			Less: Depreciation @ 10%	<u>2,09,473</u>	18,85,261
As per last Account		2,000			
<u>HOSTEL FUND</u>			<u>PLUMBING</u>		
As per last Account		4,30,000	As per last Account	1,19,737	
<u>SALARY FUND</u>			Add: Addition during the Year	<u>1,14,900</u>	
As per last Account		18,65,000		2,34,637	
<u>EXAMINATION FUND</u>			Less: Depreciation	<u>35,196</u>	1,99,441
As per last Account		40,000			
<u>SCHOOL VAN FUND</u>			<u>ELECTRIC INSTALLATION</u>		
As per last Account		50,000	As per last Account	2,85,475	
			Add: Addition during the Year	<u>64,958</u>	
				3,50,433	
			Less: Depreciation	<u>52,565</u>	2,97,868
			<u>PUMP</u>		
			As per last Account	395	
			Less: Depreciation @ 15%	<u>59</u>	336
			<u>BIO-METRIC MACHINE</u>		
			As per Last Account	8,107	
			Less: Depreciation @ 15%	<u>1,216</u>	6,891
			<u>ELECTRIC FAN</u>		
			As per last Account	81,656	
			Less: Depreciation @ 15%	<u>12,248</u>	69,408



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

Abdur Rasid Mulla
President
Society For Islamic Education
Chakberia-Mokrampur More

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>BUILDING FUND</u>			<u>LIBRARY BOOK</u>		
As per last Account		2,000	As per last Account	13,11,476	
<u>ELECTRIC FUND</u>			Add: During the year	1,131	13,12,607
As per last Account		7,000	<u>TUBEWELL</u>		
<u>CONTRIBUTION PROVIDENT FUND</u>			As per last Account	2,303	
As per last Account	NIL		Less: Depreciation @15%	345	1,958
During the Year	1,75,914		<u>LABORATORY INSTALLATION</u>		
Less: Deposited to Bank	1,75,914		As per last Account	59,252	
the Year	1,75,914		Less: Depreciation @15%	8,888	50,364
<u>PROFESSION TAX</u>			<u>COMPUTER</u>		
As per last Account	50		As per last Account	92,161	
Add : During the year	36,550		Less: Depreciation @30%	27,648	64,513
Less: Deposited to Bank	36,600		<u>LAPTOP</u>		
	33,260		As per last Account	23,073	
Less: Wrongly A/C for	3,340		Less: Depreciation @30%	6,922	16,151
FY 2022-23 now rectified	100	3,240	<u>INDUCTION COOKER</u>		
<u>ESIC</u>			As per last Account	1,080	
As per last Account	5,493		Less: Depreciation @15%	162	918
Add : During the year	69,960		<u>PROJECT MACHINE</u>		
Less: Deposited to Bank	75,453	10,386	As per last Account	2,401	
	65,067		Less: Depreciation @15%	360	2,041
			<u>SOUND SYSTEM</u>		
			As per last Account	2,670	
			Less: Depreciation @15%	400	2,270
			<u>AQUAGUARD</u>		
			As per last Account	3,237	
			Less: Depreciation @15%	486	2,751
			<u>FIRE HYDRANT</u>		
			As per last Account	1,94,393	
			Less: Depreciation @15%	29,159	1,65,234

Abdur Rasid Molla

President
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Abul Rashid Mulla

Secretary
Society for Islamic Education
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<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
			<u>MUSICAL INSTRUMENT</u>		
			As per last Account	1,696	
			Less: Depreciation @15%	<u>254</u>	1,442
			<u>ANDROID PHONE</u>		
			During the Year	9,176	
			Less: Depreciation @15%	<u>1,376</u>	7,800
			<u>SUB-MARSHAL WORK</u>		
			As per last Account	97,750	
			Add: Addition during the Year	<u>98,000</u>	
				1,95,750	
			Less: Depreciation	<u>29,362</u>	1,66,388
			<u>CCTV CAMERA</u>		
			During the Year	28,837	
			Less: Depreciation	<u>4,326</u>	24,511
			<u>LOAN</u>		
			As per Last Account	9,11,000	
			Add: During the year	<u>3,10,000</u>	
				12,21,000	
			Less: Recover during the Year	<u>1,37,000</u>	10,84,000
			<u>LOAN for D.EL.Ed.Section</u>		
			During the Year	50,000	
			Less: Recover during the Year	<u>25,000</u>	25,000
			<u>FIXED DEPOSIT</u>		
			As per Last Account		
			Punjab National Bank Chambahati Branch	24,00,000	
			Bank of Baroda Tematha Branch	<u>12,00,000</u>	36,00,000
			<u>BUILDING FUND</u>		
			As per last Account		17,00,000
			<u>MADRASHATUL MOKARAMMA</u>		
			As per Last Account		10,000



Abdul Karim Molla
President
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Chakberia-Mokrapur More

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Dist.- South 24 Parganas

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<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
			<u>CLOSING BALANCE</u>		
			<u>B.E.D.</u>		
			Cash in Hand	50	
			<u>D.E.L.E.D.</u>		
			Cash in Hand	NIL	
			Building Fund	1,297	1,347
			<u>CASH AT BANK</u>		
			<u>Punjab National Bank</u>		
			Champahati Branch		
			S/B A/C No.:0139010262163	9,18,775	
			<u>Bangiya Gramin Vikash Bank</u>		
			Sundia Branch		
			S/B A/C No.:5532011004253	98,455	
			<u>Bank of Baroda</u>		
			Tematha Branch		
			S/B A/C : 69430100000265	1,11,14,994	
			S/B A/C.:69430100009565	4,23,712	
			S/B A/C :.69430100013288	43,25,785	1,68,81,721
		<u>4,23,31,447</u>			<u>4,23,31,447</u>

Place : Kolkata
Date : 17/6/2024



In terms of our Audit Report of even date

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

(Signature)

(SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098

Abdur Raed Molla
President
Society For Islamic Education
Chakberia-Mokrapur More

Abul Kashi Maula
Secretary
Society for Islamic Education
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