

BISWANATH INSTITUTE OF B.ED. COLLEGE
(A Unit of Mahila Sebayatan)
Vill- Mojlipur, PO- Pairachali, Dist- South 24 Parganas, West Bengal
Balance Sheet

As on 31st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			Fixed Assets		
As per last account	2,04,31,118.95		C C T V Camera	1,45,456.00	
Add : Surplus	49,838.16	2,04,80,957.11	College Building	1,38,08,219.02	
			Computer	47,461.00	
Loans (Liability)			Furniture & Fixture	3,13,111.79	
Loan from members		65,762.00	Labratory Equipment	27,213.00	
			Land at Cost	18,97,664.00	
Current Liabilities			Fire Safety Equipement and Fittings	2,65,540.00	
Outstanding Audit Fees	40,000.00		Library Books	3,17,475.00	1,68,22,139.81
Outstanding Accounting Charges	20,000.00		Current Assets		
Outstanding General Expenses	12,673.00		FD with corporation bank		17,86,390.23
Outstanding Expenses	3,76,388.00	4,49,061.00	Grant Receivable (Kncpl)		1,42,019.00
			Misc Expenses		4,19,245.61
			TDS Receivable		12,720.00
			Advance for College Building Repair		2,76,400.00
			Advance for Fire Safety Equipements		4,56,784.00
			Cash and Cash Equivalents		
			Cash in hand		21,765.00
			Bank Balances		
			Union Bank (A/c-6503)	9,842.00	
			Corporation Bank (C/A)	3,414.68	
			Bank of India	9,38,881.68	
			Union Bank	1,06,178.10	10,58,316.46
Total		2,09,95,780.11	Total		2,09,95,780.11



For, MAHILA SEBAYATAN

DATED : 22/12/2023

PLACE: KOLKATA

Signed in terms of our separate reports of even date



ANIMESH YADAV)
Proprietor
M.No-320210