BALANCE SHEET AS ON THE LAST DATE OF THE FINANCIAL YEAR 31/08/2019

COSSIMBAZAR SOCIAL WELFARE & DEVELOPMENT TRUST & BERHAMPORE B.ED. COLLEGE
16/2, A.C. ROAD : P.O.-KHAGRA
BERHAMPORE : MURSHIDABAD.
PAN - AABTC3854H
BALANCE SHEET AS AT 31ST. MARCH , 2019.

LIABILITIES :	CURRENT YEAR Rs. P.	CURRENT YEAR Rs. P.	ASSETS :	CURRENT YEAR Rs. P.	CURRENT YEAR Rs. P.
CORPUS FUND :			**FIXED ASSETS :**		
AS PER LAST A/C		**2,24,65,895.00**	AS PER SCHEDULE " A "		**1,62,03,627.85**
			LAND A/C		
SECURED LOAN :			AS PER LAST A/C		**70,28,636.00**
BANK OF BARODA					
A/C.- 00450600001504			SECURITY DEPOSIT		
OPENING BALANCE	23,33,333.42		AS PER LAST A/C		**1,15,532.00**
ADD: INTEREST ON LOAN	1,91,266.00				
	25,24,599.42		FIXED DEPOSIT		
LESS: REPAYMENT	11,91,265.56	**13,33,333.86**	AS PER LAST A/C	35,73,342.00	
			ADD:INTEREST	2,89,816.00	
				38,63,158.00	
UNSECURRED LOAN			LESS:T.D.S.	28,980.00	**38,34,178.00**
AS PER LAST A/C		**47,97,500.00**			
			CURRENT ASSETS :		
			CASH AND BANK BALANCE		
			BANK OF BARODA		
			A/C.- 00450100012707	8,474.75	
			A/C.- 00450200000503	1,48,667.05	
			A/C.- 36250100002520	2,336.05	
CURRENT LIABILITIES			A/C.- 36250100002764	5,005.00	**1,64,482.85**
P.TAX	2,500.00				
SALARY TO STAFF	4,32,971.00		**EXCESS OF EXPENDITURE OVER INCOME**		
RETURN OF FEES	1,00,000.00		AS PER LAST A/C	20,28,214.81	
AUDIT FEES	6,000.00	**5,41,471.00**	LESS: THIS YEAR	2,76,256.45	**17,51,958.36**
			CASH - IN - HAND		
			(As per books of account and as taken and Certified by the College)		**39,784.80**
Total Carried Over Rs.		**2,91,38,199.86**	**Total Carried Over Rs.**		**2,91,38,199.86**

SEN & RAY * BERHAMPORE (W.B.) * Chartered Accountants