

FALAKATA B.ED COLLEGE
 (A Unit of - ASHWINI CHOUDHURY EDUCATIONAL TRUST)
 P.O. & P.S. Falakata,
 Dist. Alipurduar.

Balance Sheet as at 31st March 2019

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
I. EQUITY & LIABILITY		
GENERAL FUND	F-1	4,462,238.18
CURRENT LIABILITY & PROVISIONS	F-2	2,489,202.41
GRAND TOTAL		6,951,440.59
II. ASSETS		
FIXED ASSETS	F-3	4,353,009.00
CURRENT ASSETS, LOANS & ADVANCES	F-4	2,598,431.59
GRAND TOTAL		6,951,440.59

Ashwini Choudhury Educational Trust

J. Choudhury
 Managing Trustee

In terms of our report of even date.

Date : 26.09.2019
 Place : Hill Cart Road, Siliguri.



For S. Bhattacharjee & Associates
 Chartered Accountants

S. Bhattacharjee
 (S. Bhattacharjee)
 Proprietor

FALAKATA B.ED COLLEGE
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SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	AMOUNT
SCHEDULE 'F-1' - GENERAL FUND	
Balance b/d	798,264.72
Add : Excess Income over Expenditure of this year	3,663,973.46
	<u>4,462,238.18</u>

SCHEDULE 'F-2' - CURRENT LIABILITY

PARTICULARS	AMOUNT
Eureka Forbes Ltd	10,200.00
Pijush Kanti Sarkar	31,500.00
Sarjit Saha	203,761.00
Sri Purba Enterprises	42,100.00
Tarai Books	23,206.00
Uttar Banga Sambad	40,015.00
Walia Travels	11,570.00
Shalimar Enterprises	750,000.00
Expenses Payable to staff (net)	6,113.00
TDS Payable	4,277.00
Indian Institute of Legal Studies	1,061,745.41
Salary Payable	304,715.00
	<u>2,489,202.41</u>

SCHEDULE 'F-4' - CURRENT ASSETS, LOANS & ADVANCES

CURRENT ASSETS

Fixed Deposit With Union Bank of India A/c No.370449	700,000.00
A/c No.370460	500,000.00
Fixed Deposit With State Bank of India A/c No.10798881712	919,791.00
Tax Deducted at Sources	4,019.00
Receivable From Students (net)	(223,500.00)
State Bank of India Savings A/c - (No. - 37049963712)	54,206.34
United Bank of India Savings A/c - (No. - 1060010255028)	350,304.25
Cash-in-hand (as certified by the Managing Trustee)	293,611.00
	<u>2,598,431.59</u>

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J. Choudhury
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SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2019

SCHEDULE 'F-3' - FIXED ASSETS

PARTICULARS	RATE OF DEPN.	BALANCE AS ON 31.03.2018	A D D I T I O N		TOTAL	DEPN. DURING 2018-19	BALANCE AS ON 31.03.2019
			U P T O 30.09.2018	F R O M 01.10.2018			
Land	0%	2,934,839.00	-	-	2,934,839.00	-	2,934,839.00
CC Tv Camera	15%	35,785.00	-	-	35,785.00	-	30,417.00
Computer Machinery	40%	60,054.00	160,362.00	-	220,416.00	5,368.00	132,250.00
Furniture & Fittings	10%	1,350,000.00	-	-	1,350,000.00	88,166.00	1,215,000.00
Books & Periodicals	15%	-	22,396.00	23,206.00	45,602.00	135,000.00	1,215,000.00
						5,099.00	40,503.00
		4,380,678.00	182,758.00	23,206.00	4,586,642.00	233,633.00	4,353,009.00

Ashwini Choudhury Educational Trust

[Signature]
 Managing Trustee