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.	D
CENTRAL				KS.	Rs.
GENERAL FUND			BUILDING		
As per last Account	3,38,91,626		As per last Account	1.50.26.505	
Add: Excess of Income			Less: Depreciation @5%	1,58,36,527	
Over Expenditure	23,42,160	3,62,33,786		7,91,826	1,50,44,701
SISHU BIKASH ACADEMY			LAND		
As per last Account			As per last Account	3,20,600	
recount		19,26,783	Add: Addition during the	3,20,000	#U 1 352 00
SOCIETY FOR ISLAMIC			. year	50,000	3,70,600
EDUCATION				- 0,000	3,70,000
As per last Account	24 64 927				
Les: Refund During the Year	34,64,836 27,00,000	7 / / 04 -	FURNITURE & FIXTUR	ES	
	27,00,000	7,64,836	As per last Account	23,27,482	
DEVELOPMENT FUND			Less: Depreciation @ 10%	2,32,748	20,94,734
As per last Account		15 46 250	NY ***		, ,,,,,,,,
9		15,46,250	PLUMBING		
FURNITURE FUND			As per last Account	1,40,867	
As per last Account		2,000	Less: Depreciation @ 15 %	21,130	1,19,737
UOSTEL PLAN			ELECTRIC INSTALLATI	ION	
HOSTEL FUND As per last Account			As per last Account	3,35,853	
As per last Account		4,30,000	Less: Depreciation @15%	50,378	2.05.455
SALARY FUND				30,378	2,85,475
As per last Account		All the second of the second o	<u>PUMP</u>		
to per last Account		18,65,000	As per last Account	465	
EXAMINATION FUND			Less: Depreciation @15%	70	395
As per last Account		10.000			3.73
		40,000	BIO-METRIC MACHINE		
SCHOOL VAN FUND			As per Last Account	9,538	
As per last Account		50,000	Less: Depreciation @15%	1,431	8,107
		20,000	ELECTRIC FAN		
			As per last Account	06.044	
			Less: Depreciation @15%	96,066	
	1/0/	O TO		14,410	81,656
	11-1	11-11-001 1#			

Society For Islamic Education Chakberia-Mokrampur More

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

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	Rs.	Rs.	ACCENTO		
		113.	ASSETS	Rs.	Rs.
BUILDING FUND			Linning		
As per last Account		2,000	LIBRARY BOOK		
EI Dom-		2,000	Per last Account	12,41,168	
ELECTRIC FUND			Add: During the year	70,308	13,11,47
As per last Account		7,000	TUDEWET		
CONTRIBUTE		7,000			
CONTRIBUTION PROVIDENCE TO STATE OF THE PROVIDENCE OF THE PROVIDE OF THE PROVI	DENT FUND		As per last Account	2,709	
During the Year	1,72,484		Less: Depreciation @15%	406	2,30
Less: Paymentt During the Year			LARORATORY NOT.	•	
the rear	1,72,484	NIL	LABORATORY INSTA As per last Account		
PROFESSION TAX			Less: Depreciation @15%	69,708	
As per last Account			Depreciation @15%	10,456	59,252
Add: During the year	2,990		COMPUTER		
. During the year	36,160		As per last Account	00	
ess: Deposited to Bank	39,150		Add : Addition during	83,778	
begas Deposited to Bank	39,200	50	the year		
SIC			-	47,880	
s per last Account			Less: Depreciation @30%	1,31,658	
dd : During the year	40,261			39,497	92,161
a mig the year	72,544		LAPTOP		
ess: Deposited to Bank	1,12,805		As per last Account	22.071	
Deposited to Bank	1,07,312	5,493	Less: Depreciation @30%	32,961 9,888	
				2,888	23,073
			INDUCTION COOKER		
			As per last Account	1,271	
			Less: Depreciation @15%	191	1,080
			·		1,080
			PROJECT MACHINE		
			As per last Account	2,825	
		- 1	Less: Depreciation @15%	424	2,401
5			COUNTRY		2,701
		2	SOUND SYSTEM		
•		1	As per last Account	3,141	
		10 mg 11 mg 12	ess: Depreciation @15%	471	2,670
	SUBEY &		OHACHARR		20 MIN. TUTS 1
	(10)		QUAGUARD		
	* Kolkati	[*]	s per last Account	3,808	
	1/4	Tall I	ess: Depreciation @15%	571	3,237
	Tered Accoun	F	IRE HYDRANT		
			s per last Account		
2 L. 13			ss: Depreciation @15%	2,28,698	
Ab du	Resid Mol	6		34,305	1,94,393
Proc		M.	Abul Kash Ku		
Society For lets	mio C.J.		Society for Islamic Ed	ucation	
Chakberia-Mo	uddaunn		VIII Chakberia-Mokram	ucation	

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
				143.	IXS.
			MUSICAL INSTRUME	NT	
			As per last Account	1,995	
			Less: Depreciation @15%	299	1,696
			ANDROID PHONE		
			During the Year	10,795	
			Less: Depreciation @15%	1,619	9,176
			SUB-MARSHAL WORK	ζ	
			During the Year	1,15,000	34
			L'ess: Depreciation @15%	17,250	97,750
			LOAN		
*			As per Last Account	7,03,000	
			Add: During the year	3,66,000	
			Less: Recover during	10,69,000	
			the Year	1,58,000	9,11,000
			FIXED DEPOSIT		
			As per Last Account		
			Punjab National Bank		
			Champahati Branch	24,00,000	
			Bank of Baroda		
			Tematha Branch	12,00,000	36,00,000
			BUILDING FUND		
			As per last Account		17,00,000
2			MADRASHATUL MOKA	RAMMA	en e
			As per Last Account		10,000

Kolkata *

Abdur Rosid Molla

President
Society For Islamic Education
Chakberia-Mokrampur More

Aful Kashu Kul

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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
			CLOSING BALANCE		
			B.ED.		
			Cash in Hand	NIL	
			D.EL.ED.		
			Cash in Hand	350	
			Building Fund	1,297	1,647
			CASH AT BANK		
			Punjab National Bank		
			Champahati Branch		
			S/B A/C No.:0139010262163	8,69,365	
			Bangiya Gramin Vikash Sundia Branch	Bank	
			S/B A/C No.:5532011004253	2,24,976	
		695	Bank of Baroda		
			Tematha Branch		
			S/B A/C: 69430100000265	1,07,75,933	
			S/B A/C.:69430100009565	4,12,260	
			S/B A/C .:69430100013288	45,61,844	1,68,44,378

4,28,73,098

4,28,73,098

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

Co James

(SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098

Afre Rash Mul

Secretary

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



Abdur Rosid Molla

Society For Islamic Education Chakberia-Mokrampur More