

CALCUTTA GIRL'S B.T. COLLEGE

6/1, Swinhoe Street, Kolkata - 700 019

Balance Sheet As on 31st March, 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
GENERAL FUND			FIXED ASSETS		
As per Schedule -v		11969876.45	(As Per Schedule I)		51,55,940.15
<u>Stipend Grant</u>					
Balance As per last A/c					
<u>Library Fund</u>		20,660.00	<u>Puja Loan & Advance(SCH-IV)</u>		
As per Schedule -v			Balance As per last A/c	1,54,800.00	
<u>Library Caution Deposit Fund</u>			Add: Paid during the year	2,50,000.00	
As per Schedule -v				4,04,800.00	
<u>Social Fund</u>		1087299.90	Less: Received during the year	2,51,600.00	1,53,200.00
As per Schedule -v					
<u>Printing & Exam Fund</u>			<u>Fixed Deposit(Scholarship) with S.B.I</u>		
As per Schedule -v			<u>Ballygunge Branch(As per Sch-V)</u>		355539.00
<u>Electricity Fund</u>			<u>Fixed Deposit</u>		
As per Schedule -v			As per Sch-V		3,88,230.00
<u>Development Fund</u>					
As per Schedule -v			1304409.42 <u>Govt. Grant-in-Aid(As per Sch-II)</u>		
<u>Laboratory Caution Dep. Fund</u>			(Excess Salary paid from S.B.I ,Ballygunge		8,707.00
As per Schedule -v			1856987.20 <u>Branch Current a/c of College Fund)</u>		
<u>Scholarship Fund</u>					
As per last A/c			809825.61 <u>Salary Advance(Sudipta Biswas)</u>		4,00,000.00
<u>Magazine Fund</u>					
As per Schedule -v			116910.47 <u>Staff Profession Tax</u>		
<u>Providend Fund</u>			(As per Sch-VI)		
As per Schedule -v			3,35,653.00		3540.00
<u>Audio visual Aids</u>			<u>Staff Provident Fund</u>		
As per last A/c			351249.71 (As per Sch-VI)		99,23,241.96
<u>Deputation Allowance</u>					
As per last A/c			9923241.96 <u>Tax Deducted at sources</u>		
<u>ODL Account</u>			As per Last A/c	9,040.00	
As per Schedule -VI			130206.02 Add: Current year deduction	1,768.00	10,808.00
<u>NCTE Mandatory Affidavit System</u>					
P.F Loan Recovery			8107.83 <u>Group Insurance</u>		
DL. Ed. A/c			(As per Sch-VI)		
			60822.00		10.00
			<u>Closing Balance as on 31.03.19</u>		
			<u>Calcutta Girls' B.T. College</u>		
			23400.00 <u>Current A/c with S.B.I, Ballygunge</u>		
			<u>Branch A/c No. 11000006476</u>		5976765.37
			164450.00		
			<u>Petty Cash in Hand as on 31.03.19</u>		
			11335.00 (As certified by the Principal)		218.95
			<u>Cash in hand as on 31.03.19</u>		
			(As certified by the Principal)		4850.00
			<u>Savings A/c with S.B.I, Ballygunge</u>		
			<u>Branch as on 31.03.19</u>		
				<u>A/c Number</u>	
			Calcutta Girls B.T. College	11000015629	243636.16
			Development Fund	11000015630	809825.61
			Printing & Exam Fund	11000015709	1304409.42
			Library Fund	11000015674	1087299.90
			Library Caution Dep Fund	11000015663	552895.07
			Social Fund	11000015710	165660.19
			Electricity Fund	11000015641	1856987.20
			Magazine Fund	11000015685	351249.71
			Lab Caution Dep Fund	11000015652	116910.47
			N.Sen Memorial Non		
			Teaching Medical Fund	11000015696	23065.67

Total Rs. 2,88,92,989.83

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As per my separate report annexed of even date

Place of Signing: Kolkata
Date: 10/08/2019

Mananda Khatun
Secretary/Principal



Shree
MN-058808