

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 2021

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>GENERAL FUND</u>			<u>BUILDING</u>		
As per last Account	32,474,161		As per last Account	17,336,872	
Less: Previous Year's			Less: Depreciation	866,844	16,470,028
Advance Amount Adjusted	111,520				
Less: Excess of Expenditure			<u>LAND</u>		
Over Income	775,403	31,587,238	As per last Account		320,600
<u>SISHU BIKASH ACADEMY</u>			<u>FURNITURE & FIXTURES</u>		
As per last Account		1,926,783	As per last Account	2,782,279	
<u>SOCIETY FOR ISLAMIC EDUCATION</u>			Add: Addition during the	16,600	
As per last Account	4,964,836		year	2,798,879	
Les: Refund During the Year	1,500,000	3,464,836	Less: Depreciation	279,888	2,518,991
<u>DEVELOPMENT FUND</u>			<u>PLUMBING</u>		
As per last Account		1,546,250	As per last Account	137,602	
<u>FURNITURE FUND</u>			Add: Addition during the	24,120	
As per last Account		2,000	year	161,722	
<u>HOSTEL FUND</u>			Less: Depreciation	24,258	137,464
As per last Account		430,000	<u>ELECTRIC INSTALLATION</u>		
<u>SALARY FUND</u>			As per last Account	464,848	
As per last Account		1,865,000	Less: Depreciation	69,727	395,121
<u>EXAMINATION FUND</u>			<u>PUMP</u>		
As per last Account		40,000	As per last Account	644	
<u>SCHOOL VAN FUND</u>			Less: Depreciation	97	547
As per last Account		50,000	<u>BIO-METRIC MACHINE</u>		
			As per Last Account	13,201	
			Less: Depreciation	1,980	11,221



Abul Kalam Mulla

Secretary

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

Abdur Razid Molla
President
Society For Islamic Education
Chakberia-Mokrampur More

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
<u>BUILDING FUND</u>				<u>ELECTRIC FAN</u>			
As per last Account			2,000	As per last Account		132,964	
				Less: Depreciation		<u>19,945</u>	113,019
<u>ELECTRIC FUND</u>				<u>LIBRARY BOOK</u>			
As per last Account			7,000	As per last Account			1,241,168
<u>CONTRIBUTION PROVIDENT FUND</u>				<u>TUBEWELL</u>			
During the Year		178,828		As per last Account		3,749	
Less: Payment During the Year		<u>178,828</u>	NIL	Less: Depreciation		<u>562</u>	3,187
<u>PROFESSION TAX</u>				<u>LABORATORY INSTALLATION</u>			
As per last Account		50		As per last Account		96,481	
Add : During the year		<u>35,770</u>		Less: Depreciation		<u>14,472</u>	82,009
		35,820		<u>COMPUTER</u>			
Less: Deposited to Bank		<u>33,030</u>	2,790	As per last Account		107,404	
				Less: Depreciation		<u>32,221</u>	75,183
<u>ESIC</u>				<u>LAPTOP</u>			
As per last Account		11,180		As per last Account		29,077	
Add : During the year		<u>75,725</u>		Add : Addition during the year		<u>38,190</u>	
		86,905				67,267	
Less: Deposited to Bank		<u>64,119</u>	22,786	Less : Depreciation		<u>20,180</u>	47,087
				<u>INDUCTION COOKER</u>			
				As per last Account		1,759	
				Less: Depreciation		<u>264</u>	1,495
				<u>PROJECT MACHINE</u>			
				As per last Account		3,910	
				Less: Depreciation		<u>586</u>	3,324
				<u>SOUND SYSTEM</u>			
				As per last Account		4,347	
				Less: Depreciation		<u>652</u>	3,695



Abdur Rasid Molla
President
Society For Islamic Education
Chakberia-Mokrapur More

Abul Kashi Munde
Secretary
Society for Islamic Education
VIII. Chakberia-Mokrapur More
P.O.- Kustia, P.S.- Sonarpur
Dist.- South 24 Parganas

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
			<u>AQUAGUARD</u>		
			As per last Account	5,271	
			Less: Depreciation	791	4,480
			<u>FIRE HYDRANT</u>		
			As per last Account	130,853	
			Add : Addition during the year	185,685	
				316,538	
			Less : Depreciation	47,481	269,057
			<u>MUSICAL INSTRUMENT</u>		
			As per last Account	2,761	
			Less: Depreciation	414	2,347
			<u>LOAN</u>		
			As per Last Account	616,000	
			Less: Recovery during the year	28,000	588,000
			<u>FIXED DEPOSIT</u>		
			As per Last Account		
			Punjab National Bank		
			Champahati Branch	2,400,000	
			Bank of Baroda		
			Tematha Branch	1,200,000	
			Bangiya Gramin Vikash Bank		
			Sundia Branch	1,500,000	
				5,100,000	
			Less: Mature during the Year	1,500,000	3,600,000
			<u>BUILDING FUND</u>		
			During the Year		1,400,000



Abul Kasher Munt

Abdur Rozid Moley
President
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Secretary
Society for Islamic Education
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Dist.- South 24 Parganas

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
			<u>MADRASHATUL MOKARAMMA</u>		
			As per Last Account		10.000
			<u>CLOSING BALANCE</u>		
			Cash in Hand	NIL	
			Building Fund	1.297	1.297
			<u>CASH AT BANK</u>		
			<u>Punjab National Bank</u>		
			Champahati Branch		
			S/B A/C No.:0139010262163	503,567	
			S/B A/C No.:0139010315081	28.500	
			<u>Bangiya Gramin Vikash Bank</u>		
			Sundia Branch		
			S/B A/C No.:5532011004253	368,178	
			<u>Bank of Baroda</u>		
			Tematha Branch		
			S/B A/C : 69430100000265	9,875,432	
			S/B A/C.:69430100009565	461,671	
			S/B A/C :.69430100013288	2,410,015	13,647,363
		<u>40,946,683</u>			<u>40,946,683</u>

In terms of our Audit Report of even date

Place : Kolkata

Date : 26/06/2021



For S. DUBEY & CO.

Chartered Accountants

Firm Registration No.: 329853E

(SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098

Abdul Rashid Mulla
President
Society For Islamic Education
Chakberia-Mokrapur More

Secretary
Society for Islamic Education
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