

MINAKHAN Dr.B R AMBEDKAR COLLEGE OF EDUCATION
 UNDER NIMICHI EDUCATIONAL & SOCIAL WELFARE TRUST
 VILLAGE & PO:NIMICHI,PS:MINAKHAN
 DIST:NORTH 24 PARGANAS ,PIN:743456

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		1,00,00,000.00	Land		15,00,000.00
Endowment fund (As per Last B/S)		24,00,000.00	Building		64,54,148.92
			Furniture & Fixture	5,77,335.68	
			Add:This year	41,318.00	
				<u>6,18,653.68</u>	
			Less: Depreciation @ 10%	61,865.00	
Opening Of Income exp.a/c (bal fig)	7,78,822.86				5,15,470.68
Add: Excess Of Exp over Income	<u>8,46,830.26</u>	-68,007.40	Computer & Equipment	1,00,906.00	
			Add:This year	71,160.00	
				<u>1,72,066.00</u>	
			Less: Depreciation @ 15%	25,810.00	
					75,096.00
			Fixed Deposit (as per last a/c)		29,18,187.68
			Closing cash in Hand		4,84,469.00
			Closing cash at Bank		3,84,620.32
		<u>1,23,31,992.60</u>			<u>1,23,31,992.60</u>



Smk
1-8-19