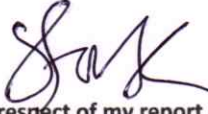


**Minakhan Dr.B R Ambedkar College of Education
Under Nimichi Educational & Social Welfare Trust
Vill: Nimichi, P.O- Nimichi P.s- Minakhan, Dist.- North 24 Parganas, PIN-743456
Balance Sheet as on 31st March, 2018**

Balance Sheet As on 31/03/2018

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Corpus Fund as per last B/S		1,00,00,000.00	Land		15,00,000.00
Endowment Fund (As per last B/S)		24,00,000.00	Building	66,70,836.00	
			Less:Depreciation	<u>1,66,771.00</u>	65,04,065.00
Opening of Incom Exp.a/c (Balance b/f)	4,29,546.64		Furniture & Fixture	6,41,483.68	
Add:Current Year Excess of income over expenditure	<u>3,49,276.22</u>	7,78,822.86	Less:Depreciation	<u>64,148.00</u>	64,148.00
			Computer & Laptop	1,44,151.60	
			Less:Depreciation	<u>43,245.00</u>	1,00,906.60
			Laboratory Equipments	2,55,000.00	
			Less:Depreciation	<u>38,250.00</u>	2,16,750.00
Accrual Expenses:			Other Equipments	1,67,110.00	
Profession Tax Outstanding		5,000.00	Less:Depreciation	<u>25,067.00</u>	1,42,043.00
Audit fee (Accrued)		3,000.00	Fixed Deposit	24,00,000.00	
			Add:Accrued Int.	<u>5,18,187.68</u>	29,18,187.68
			Closing cash in Hand		77,795.00
			Closing cash in Bank		16,62,927.58
		<u>1,31,86,822.86</u>			<u>1,31,86,822.86</u>

Date:08/09/2018
Place:Kalyani


Signed in respect of my report on even date
SUBHASHIS GHATAK(M-065607)
SUBHASHIS GHATAK & CO
CHARTERED ACCOUNTANTS

