

**University BT & Evening College
Gunjabari, Cooch Behar, PIN - 736101**

BALANCE SHEET AS AT 31st MARCH 2022

	<u>Schedule</u>	<u>As at 31ST MAR. 2022 RS.</u>	<u>As at 31ST MAR. 2021 RS.</u>
1. SOURCES OF FUNDS			
(a) Capital Fund	1	11,49,90,216.06	10,22,73,338.12
TOTAL:		11,49,90,216.06	10,22,73,338.12
II. APPLICATION OF FUNDS			
(1) <u>FIXED ASSETS</u>	2		
(a) Gross Block		3,27,82,850.56	
Less : Depreciation		-	
		3,27,82,850.56	3,27,25,695.56
(2) <u>INVESTMENTS</u>			
FD with S.B.I		1,83,06,158.00	
Accrued int S.B.I		-	
		1,83,06,158.00	1,83,06,158.00
(3) <u>CURRENT ASSETS, LOANS & ADVANCES</u>			
(a) Cash and Bank Balances	3	1,56,46,455.50	1,18,59,132.84
(b) Loans & Advances	4	5,34,75,293.00	4,48,27,042.00
SUB-TOTAL:		6,91,21,748.50	5,66,86,174.84
Less : CURRENT LIABILITIES AND PROVISIONS	5		
(a) Current Liabilities		52,20,541.00	54,44,690.28
SUB-TOTAL:		52,20,541.00	54,44,690.28
Net Current Assets		6,39,01,207.50	5,12,41,484.56
TOTAL:		11,49,90,216.06	10,22,73,338.12

Principal

06/11/24
Teacher-in-Charge
University B.T. & Evening College
Cooch Behar



In terms of our report of even date
For **K SUMIT AND ASSOCIATES**

Chartered Accountants

FRN 330647E

Sumit Karmakar
CA Sumit Karmakar

Proprietor, M.No. 059163

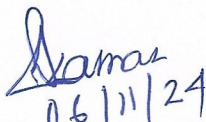
UDIN - 24059163BKDFCR7639


Date : 25/10/2024

University BT & Evening College
Gunjabari, Cooch Behar, PIN - 736101

BALANCE SHEET AS AT 31st MARCH 2023

	<u>Schedule</u>	As at <u>31ST MAR.</u> <u>2023</u> <u>RS.</u>	As at <u>31ST MAR.</u> <u>2022</u> <u>RS.</u>
1. SOURCES OF FUNDS			
(a) Capital Fund	1	11,95,16,809.10	11,49,90,216.06
TOTAL:		<u>11,95,16,809.10</u>	<u>11,49,90,216.06</u>
II. APPLICATION OF FUNDS			
(I) <u>FIXED ASSETS</u>	2		
(a) Gross Block		3,33,11,210.56	
Less : Depreciation		<u>-</u>	
		3,33,11,210.56	3,27,82,850.56
2) <u>INVESTMENTS</u>			
Fixed Deposits	13	2,94,90,312.00	1,83,06,158.00
(3) <u>CURRENT ASSETS, LOANS & ADVANCES</u>			
(a) Cash and Bank Balances	3	99,04,135.54	1,56,46,455.50
(b) Loans & Advances	4	5,28,18,898.00	5,34,75,293.00
SUB-TOTAL:		6,27,23,033.54	6,91,21,748.50
Less : CURRENT LIABILITIES AND PROVISIONS	5		
(a) Current Liabilities		60,07,747.00	52,20,541.00
SUB-TOTAL:		<u>60,07,747.00</u>	<u>52,20,541.00</u>
Net Current Assets		5,67,15,286.54	6,39,01,207.50
TOTAL:		<u>11,95,16,809.10</u>	<u>11,49,90,216.06</u>


 06/11/24
 Principal Teacher-in-Charge
 University B.T. & Evening College
 Cooch Behar

In terms of our report of even date
 For **K SUMIT AND ASSOCIATES**
 Chartered Accountants
 FRN 330647E

 CA Sumit Karmakar
 Proprietor, M.No. 059163
 UDIN - 24059163BKDFCS3942
 Date : 02/11/2024