

GOUR CHANDRA MEMORIAL TRUST
(Unit : Spandan College of Education)
VIII, Sukjora, P.O. Galia, Bishnupur, P.S. Joypur
Dist. Bankura, West Bengal

BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2021

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
As per Last A/c		12,769,406.00	As per Schedule		9,487,229.00
<u>GENERAL FUND</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
As per Last A/c	976,451.28		<u>Fixed Deposit with Punjab National Bank</u>		
Less : DEFICIT	<u>66,347.28</u>	910,104.00	A/c No. 1800100015288	607,196.73	
			A/c No. 1800100015297	612,996.92	
<u>CURRENT LIABILITY & PROVISION</u>			A/c No. 1800100015303	850,075.15	
Accounting Charges Payable		30,000.00	A/c No. 1800100015312	<u>844,276.72</u>	2,914,545.52
Audit Fee Payable		15,000.00			
ESI Payable		8,121.00	<u>Tax Deducted at Sources</u>		
Provident Fund Payable		26,510.00	Opening Balance	38,801.00	
			Add : This Year	<u>12,680.00</u>	51,481.00
			<u>Closing Balance</u>		
			Cash In Hand	610,215.42	
			Cash at Bank		
			PNB-2191000100057251	33,044.91	
			SBI-36965768796	638,710.65	
			PNB-1800050001328	<u>23,914.50</u>	1,305,885.48
		<u>13,759,141.00</u>			<u>13,759,141.00</u>

Dated, Siliguri
The 30th December, 2021



In terms of our separate report of even date
For, Saha & Majumder
Chartered Accountants

CA. G. Mishra, F.C.A.)
Partner, M.No. 063712

Udin 22063712AAAABS4634