

University BT & Evening College Gunjabari, Cooch Behar

BALANCE SHEET AS AT 31st MARCH 2021

	<u>Schedule</u>	<u>31ST MAR.</u> <u>2021</u> <u>RS.</u>	<u>31ST MAR.</u> <u>2020</u> <u>RS.</u>
1. SOURCES OF FUNDS			
(a) Capital Fund	1	10,22,73,338.12	9,07,43,483.55
(b) General Fund			
TOTAL OF SOURCES:		10,22,73,338.12	9,07,43,483.55
II. APPLICATION OF FUNDS			
<u>(1) PROPERTY PLANT AND EQUIPMENTS</u>			
(a) Gross Block	2	3,27,25,695.56	
(b) Less : Depreciation		-	
(c) Net Block			3,15,50,457.56
<u>(2) INVESTMENT</u>			
FD with S.B.I		1,83,06,158.00	
Accrued int S.B.I			1,83,06,158.00
<u>(3) CURRENT ASSETS, LOANS & ADVANCES</u>			
(a) Cash and Bank Balances	3	1,18,59,132.84	81,62,696.99
(b) Loans & Advance	4	4,48,27,042.00	3,63,03,127.00
SUB-TOTAL:		5,66,86,174.84	4,44,65,823.99
Less : CURRENT LIABILITIES AND PROVISIONS			
(a) Current Liabilities	5	54,44,690.28	35,78,956.00
SUB-TOTAL:		54,44,690.28	35,78,956.00
Net Current Assets		5,12,41,484.56	4,08,86,867.99
TOTAL APPLICATION OF FUNDS:		10,22,73,338.12	9,07,43,483.55

Schedules and notes on accounts form an integral part of the Balance Sheet.


Principal
Principal
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 - 22059163AFFUBB3521

Date : 19/03/2022