



**D. Patra & Co.**  
CHARTERED ACCOUNTANTS

10-D, Abinash Sarani  
Chandmaridanga, Bankura-722101  
Mob. : 80176 06787

SALTORA B. ED. AND D.ED COMPOSITE COLLEGE,  
P.O.- SALTORA, DIST.- BANKURA

BALANCE SHEET  
AS AT 31ST MARCH, 2022.

LIABILITIES

GENERAL FUND

	Rs.	P.
As per last A/c	980,238.90	
Add: Excess of Income over Expenditure	227,282.64	

OUTSTANDING LIABILITIES

AUDIT FEE

As per last A/c	5,000.00
Add: This year	5,900.00
	10,900.00
Less: Paid	5,000.00

P. Tax

Deduction this year	22,880.00
Less: Deposited	24,960.00
...	(2,080.00)

Rs. P.

Rs. P.

ASSETS

BUILDING

As per last A/c	428,682.00
Add: This year	216,070.00

FURNITURE

As per last A/c	27,500.00
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LIBRARY BOOKS

As per last A/c	52,424.00
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COMPUTER & LAPTOP

As per last A/c	50,300.00
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PROJECTOR

As per last A/c	3,179.00
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BIOMETRIC MACHINE

As per last A/c	11,500.00
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INVERTOR

As per last A/c	26,500.00
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P. Tax

...	2,080.00
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CASH AND BANK BALANCES

Cash in hand	12,434.00
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Cash at Bank

S.B.I. Saltora Br.

CA-38574616582

382,752.54

395,186.54

Total Rs. 1,213,421.54

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Signed in terms of my separate report of even date.

Dated, Bankura,  
The 20th day of August, 2022.



For D. Patra & Co.  
Chartered Accountants  
M. No. 054589

*Shamu Roul*

Secretary

Saltora B. Ed. and D. Ed. Composite College  
P.O. Saltora, Dist. Bankura (W.B.)

*Nazim Rahman*

President  
Saltora B. Ed.

and D. Ed. Composite College  
P.O. Saltora, Dist. Bankura (W.B.)