

GLORIOUS COLLEGE OF EDUCATION
ORGANISED BY GLORIOUS FOUNDATION
VIII. & PO : Mollarpur, PS, Mayureswar, Birbhum, 731216
Balance Sheet as on 31/03/2022

Liabilities	Amount(rs.)	Amount(Rs.)	Assets	Amount(rs.)	Amount(Rs.)
Capital Fund			Fixed Assets		10372307.80
Opening Balances	6252000.00		(As PER Schedule 1-Fixed Assets)		
Add: this year	0.00	6252000.00	Investment		
SURPLUS			FD AND OTHER INVESTMENT	1379744.00	
OPENING	96303.00		ADD : INTEREST	125456.00	1505200.00
Income transfers to Surplus Fund A/c	34720.00	131023.00	Security deposit for:		
			Telephone	500.00	
			W.B.S.E.B	500.00	1000.00
Unsecured Loan		4200000.00	Cash & Bank Balances		
Advance		1381575.00	Cash At bank		
			SBI Bank A/c No- 37994270868		43242.00
			A/c No- 32731358865		30359.54
			Cash in Hand		12288.66
			(Certified by trustees)		
		11964598.00			11964598.00

0.00

For Neha Chaudhary & Associates
Chartered Accountants

0.00

Neha Chy



Neha Chaudhary
Proprietor
Mem No. 066227
FRNo.327596E
Date: 11/11/2023
Place: Kolkata
UDIN: 23066227BGVFTQ2628