

GLORIOUS COLLEGE OF EDUCATION  
ORGANISED BY GLORIOUS FOUNDATION  
VIII. & PO : Mollarpur, PS, Mayureswar, Birbhum, 731216  
Balance Sheet as on 31/03/2023

| Liabilities                          | Amount(rs.) | Amount(Rs.) | Assets                            | Amount(rs.) | Amount(Rs.) |
|--------------------------------------|-------------|-------------|-----------------------------------|-------------|-------------|
| <b>Capital Fund</b>                  |             |             | <b>Fixed Assets</b>               |             | 10268178.45 |
| Opening Balances                     | 6252000.00  |             | (As PER Schedule 1: Fixed Assets) |             |             |
| Add: this year                       | 0.00        | 6252000.00  | <b>Investment</b>                 |             |             |
| <b>SURPLUS</b>                       |             |             | FD AND OTHER INVESTMENT           | 1505200.00  |             |
| OPENING                              | 131023.00   |             | ADD : INTEREST                    | 86141.00    | 1591341.00  |
| Income transfers to Surplus Fund A/c | 16320.00    | 147343.00   | Security deposit for:             |             |             |
|                                      |             |             | Telephone                         | 500.00      |             |
|                                      |             |             | W.B.S.E.B                         | 500.00      | 1000.00     |
| Unsecured Loan                       |             | 4200000.00  | <b>Cash &amp; Bank Balances</b>   |             |             |
| Advance                              |             | 1724000.00  | <b>Cash At bank</b>               |             |             |
|                                      |             |             | SBI Bank A/c No- 37994270868      |             | 416418.94   |
|                                      |             |             | A/c No- 32731358865               |             | 34902.74    |
|                                      |             |             | Cash in Hand                      |             | 11501.87    |
|                                      |             |             | (Certified by trustees)           |             |             |
|                                      |             | 12323343.00 |                                   |             | 12323343.00 |

For Neha Chaudhary & Assoc  
Chartered Accountants

0.00

*Neha Chy*



Neha Chaudhary  
Proprietor  
Mem No. 066227  
FRNo.327596E  
Date: 17/11/2023  
Place: Kolkata  
UDIN: 23066227BGVFTR1983