

VIVEKANANDA COLLEGE OF EDUCATION
KARIMGANJ

BALANCE SHEET AS AT 31ST MARCH,2024

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
<u>General Fund:-</u>			
Opening Balance	1,99,57,948.75	Fixed Assets (As per Annexure A)	89,49,324.89
Add:-Surplus/(Deficit)	1,12,168.52	Boundary wall & Gate (OB)	4,01,714.00
	<u>2,00,70,117.27</u>	Telephone Security (OB)	2,000.00
Add:- Income tax refund	24,780.00	Psychological Apparatus(OB)	22,633.00
	<u>2,00,94,897.27</u>	Games & Cultural equipment (OB)	26,500.00
		ICT Classroom Equipment (OB)	62,076.00
		D.El.ED Study Materials	5,000.00
<u>Alumni Association</u>			
Opening Balance	19,200.00	<u>Fixed Deposit with S.B.I Kxj</u>	
Add:- This year	<u>4,000.00</u>	Opening Balance	85,63,748.10
	<u>23,200.00</u>	Add:This Year	<u>40,00,000.00</u>
			1,25,63,748.10
<u>Social projects (CPSMS) O.B</u>	<u>8,000.00</u>	Less:Matured & Encachment	<u>35,00,000.00</u>
			90,63,748.10
		Add:- Interest	1,41,619.00
		Lees:-TDS	<u>35,428.00</u>
			1,06,191.00
			<u>91,69,939.10</u>
		<u>Loans & Advances</u>	
		Opening Balance	3,000.00
		Add This Year	<u>5,000.00</u>
			8,000.00
		Less: Recovery	<u>5,000.00</u>
			3,000.00
		Loan to VCE Society	7,000.00
		Electrical Fitting & Expenses(O.B. + 4270/-)	75,705.00
		<u>Closing Cash & Bank Balances</u>	
		<u>State Bank of India SB A/c</u>	
		A/c No:-10916604272	13,48,921.38
Staff RD & PPF payable	3,000.00	<u>State Bank of India CA A/c</u>	
		A/c No:-35858755559	22,660.92
Suspenses A/c	1,000.00	Cash in hand	<u>33,622.98</u>
			14,05,205.28
			<u>2,01,30,097.27</u>
			<u>2,01,30,097.27</u>

Date : 31/07/2024
Place : Karimganj

In terms of our report of even date annexed
For- Dey & Dutta
Chartered Accountants

(K. R. DEY)
Partner
Membership No: 053157



VIVEKANANDA COLLEGE OF EDUCATION
KARIMGANJ

BALANCE SHEET AS AT 31ST MARCH,2025

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
General Fund:-			
Opening Balance	2,00,94,897.27	Fixed Assets (As per Annexure A)	81,28,027.89
Add:-Surplus/(Deficit)	3,92,840.84	Boundary wall & Gate (OB)	4,01,714.00
	2,04,87,738.11	Telephone Security (OB)	2,000.00
Add:- Income tax refund	74,080.00	Psycho logical Apparatus(OB)	22,633.00
	2,05,61,818.11	Games & Cultural equipment (OB)	26,500.00
Less: TDS	49,366.00	ICT Classroom Equipment (OB)	62,076.00
	2,05,12,452.11	D EI ED Study Materials	5,000.00
Alumni Association			
Opening Balance	23,200.00	<u>Fixed Deposit with S.B.I Kxj</u>	
Add:- This year	10,000.00	Opening Balance	91,69,939.10
	33,200.00	Add:This Year	50,00,000.00
Less: Exp This Year	680.00		1,41,69,939.10
	32,520.00	Less:Matured & Encachment	40,00,000.00
			1,01,69,939.10
Social Project (under CPSMS)		Add:- Interest	3,00,348.00
O.B.	8,000.00	Lees:-TDS	49,366.00
Transfer to Society A/c	8,000.00		2,50,982.00
	8,000.00		1,04,20,921.10
		<u>Loans & Advances</u>	
		Opening Balance	3,000.00
		Add This Year	11,000.00
			14,000.00
		Less: Recovery	14,000.00
			-
		Electrical Fitting & Expenses(O.B.+ 1,88,400/-)	2,64,105.00
		Loan to VCE Society	7,000.00
		Less: Refund	7,000.00
			-
		<u>Closing Cash & Bank Balances</u>	
Outstanding Audit Fee (Internal)	1,500.00	State Bank of India SB A/c	
Staff RD & PPF payable	3,000.00	A/c No:-10916604272	11,51,435.20
Suspenses A/c	1,000.00	State Bank of India CA A/c	
		A/c No:-35858755559	21,011.92
		Cash in hand	45,048.00
			12,17,495.12
	<u>2,05,50,472.11</u>		<u>2,05,50,472.11</u>

Date : 09-09-2025
Place : Sribhumi

In terms of our report of even date annexed
For- Dey & Dutta
Chartered Accountants



(K. R. DEY)
Partner
Membership No. 053157