

(i) Balance sheet as on the last date of the financial year;

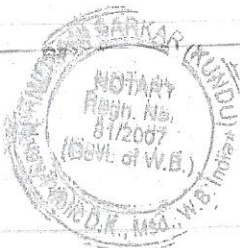
EDUCATION COLLEGE

Basantapur, Dumkal, Murshidabad.
Balance Sheet as on 31.03.2016

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUND			
CORPUS		8057827.00	9421641.00
GENERAL FUND			
DESIGNATED FUND			
RESTRICTED FUNDS			
LOANS / BORROWINGS			
SECURED			
UNSECURED		3390915.00	1576478.00
CURRENT LIABILITIES & PROVISION			
PROVISION FOR DEPRECIATION		6116585.00	5221585.00
Caution Money		988750.00	1743500.00
Creditors		23120.00	34765.00
Others Liabilities		19700.00	19700.00
TOTAL		18596897.00	18017669.00
APPLICATION OF FUNDS			
FIXED ASSETS			
TRANSIBLE:			
Land & Building		12370940.00	12209850.00
Furniture & Fixture		1214383.00	1211033.00
Books		571380.00	571380.00
Laboratory goods		257864.00	257864.00
Photocopier		44000.00	44000.00
Computer		84242.00	84242.00
Power System		29996.00	29996.00
General Facilities		357842.00	357842.00
A.C.Machine		62660.00	62660.00
Refrigerator		18870.00	18870.00
INTRANSIBLE		7127.00	7127.00
Software			
CAPITAL WORK IN PROGRESS			
INVESTMENTS			
LONG TERM			
SHORT TERM			
CURRENT ASSETS			
LOAN, ADVANCE & DEPOSITS			
Fixed deposit		3270119.00	3063286.00
29420100003295		112631.00	44173.00
34232802135		194833.00	35546.00
LOAN TO STAFF			20000.00
Salary Advance			
TOTAL		18596897.00	18017669.00



CHARTERED ACCOUNTANT
Mijanur Rahman
FCA
Chartered Accountant
M.No.-55162



Indrani Sarkar
INDRANI SARKAR (KUNDU)
Notary Public
Govt. of West Bengal
Reg No 8107 W.B. No. 81/2007

Nazimuddin Shaikh
Nazimuddin Shaikh
Vice Chairman
Basantapur Education Society
Basantapur, Murshidabad.
30/4/2016