

SHREE AGRASEN MAHAVIDYALAYA
DALKHOLA, UTTAR DINAJPUR
FOR THE PERIOD FROM 01/04/2023 TO 31/12/2024
BALANCE SHEET

Liability	Sch	Amount	Amount	Asset	Sch	Amount	Amount
Library Fund				Providend Fund			
Accumulated Fund				Investment			
Reserve Fund				Cash			
Providend Fund Liability				CASH (S.B.I)		18,751.51	
UGC Fund				CASH (U B I Dalkhola)		683.00	
Other Grant				CHQ / TOKEN IN HAND			19,434.51
Furniture Fund				Bank			
UGC Grant				B O B (Savings) A/c No. -		6,626,578.99	
Capital				P N B A/C 093700010012		7,867.00	
ACCUMULATED FUND		3,986,877.33		POST OFFICE A/C 37328		1,792.15	
CAPITAL			43,986,877.33	S B I (Current)A/C 11760		101,856.17	
Current Liabilities				S B I(Savings) A/C 11760		296,806.81	
Entry in Service & Remedial A/		45,777.00		Treasury Deposit			
Grant Kanyashree		1,250.00		U B I A/C 7129		7,832.75	
Grant MHRD		4,000.00		TREASRY A/C	K	2,284,867.00	9,327,600.87
INCOME TAX				Fixed Assets			
Income Tax Deposit A/c		29,777.00		BICYCLE		1,848.00	
IQAC Exp.		70,606.00		BUILDING A/C		6,760,826.00	



Balance Sheet

To

Liability	Sch	Amount	Amount	Asset	Sch	Amount	Amount
Kanyashree Grants A/c		1,370.00		Cultural Equipment		11,248.00	
MHRD Grants A/c.		2,000.00		Cycle			
Pay Packet (April 2022 to Mar :				FIRE EXTINGUISHARS :		41,500.00	
PF DEDUCTION				FURNITURE & FIXTUR		3,517,045.00	
PF INTEREST (Liabilities)				GARDENING		11,893.00	
PF Withdrawn A/c				LAB EQUIPMENTS		81,586.00	
PROFESSIONAL TAX				Land		81,586.00	
PROVIDENT FUND		2,504,759.00		Land (Lease Hold Property		2,404,166.00	
PROVIDENT FUND (Deducti		2,655,000.00		Library Books Expenses A		863,575.00	
SALARY PAYABLE (N.T.S)		2,655,000.00		MINOR RESOURCES		105,300.00	
SALARY PAYABLE (T.S.)		2,655,000.00		Office Equipment Expense		3,536,796.00	
Youth Parliament Comp. Grant		40,000.00	20,664,539.00	Sports Equipment		192,657.00	
Sundry Creditors				Water Pump		19,841.00	37,629,867.00
Unsecured Loan				Current Assets			
Advanced Received				ADVANCED SALARY [I		19,841.00	
Provision				ARREAR SALARY GRAI		19,841.00	
Secured Loan				Electricity security		19,841.00	
Liabilities for Expenses				Fixed Deposit Exp (BOB)		3,000,000.00	
Liability for treasury Disburse	C			FIXED DEPOSIT (S.B.I)		1,367,345.00	
				PART TIME ALLOWAN		1,367,345.00	



Balance Sheet

To

Liability	Sch	Amount	Amount	Asset	Sch	Amount	Amount
				PF FINAL SETTLEMEN			
				PF INTEREST (Assets)			
				PF INVESTMENT A/C (C		5,159,759.00	
				PF LOAN PAYMENT A/			
				PF Refundable Loan Give			
				Provident Fund Deposit			
				SALARY GRANT RECEI			
				Security Deposit for Broa		10,000.00	
				Security Deposit for Electr		10,200.00	
				Security Deposit for LPG		1,850.00	
				Security Deposit with Tele		1,000.00	
				Telephone security		1,000.00	
				Trasury Deposit P Tax			
				Treasury Deposit Income 1			
				Treasury Deposit PF			20,978,022.00
				Loan (Assets)			
				Advanced Payment			
				Advance Payment Exp. A/		1,403,642.00	
				Recovery of Advance Payr			1,403,642.00
				Deposit (Assets)			



Balance Sheet

To

Liability	Sch	Amount	Amount	Asset	Sch	Amount	Amount
				Prepaid Expenses			
Add :- Surplus	[+]		8,173,927.16				
TOTAL			2,825,343.49				9,358,566.38



Software Generated Balance sheet

Authenticated by

*J. Basu
31.3.24*

**Principal
Shree Agrasen Mahavidyalaya
Dalkhola, Uttar Dinajpur**