

**TEHATTA SADANANDA MAHAVIDYALAYA**  
**P.O : TEHATTA ,Dist : Burdwan.W.B:713122**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
Balance As per Scheduled-A		4,702,449.00	(Balance As per Scheduled-D)		
			LAND & PROPERTY		997,315.00
			Buildings		16,530,295.00
			Inverter		22,000.00
			Sports materials		28,090.00
			Printer HP		25,250.00
			Electrical Fittings		18,248.50
			Computer & ptheriperals		252,150.00
			Lab Equipement		199,925.00
			Furniture & Fixture		1,061,214.00
			Books		203,008.00
			Virtual Class Room		300,101.00
<b>Reserve Fund A/C</b>			(Balance As per Scheduled-E)		
As Per Scheduled -B		1,162,542.33	FIXED DEPOSIT AT UBI		1,891,773.00
<b>GOVT GRANTS</b>					
As Per Scheduled -C		17,192,794.00	<b>TAX DEDUCTED AT SOURCE:</b>		
			Balance as per last a/c	184,710.00	
			Less: Deposited During the Year	4,198.00	188,908.00
<b>CAUTION MONEY (LIBRARY):</b>			<b>ADVANCE:</b>		
Balance as per last a/c	88,500.00				
Add: Received during the year	44,100.00	132,600.00	<b>SECURITY DEPOSIT:</b>		
			Phone & Electricity		4,768.00
			Staff Advance		274,000.00
<b>OUTSTANDING AUDIT FEES:</b>			<b>CASH IN HAND:</b>		
Balance as per last a/c	64,392.00		General	21,140.00	21,140.00
Add: Audit fees Payable for this year	10,732.00				
	75,124.00		<b>CASH AT BANK:</b>		
Less: Paid this year	0.00	75,124.00	U.B.I.-0362/160650	220,929.25	
			UBI A/C no-4719	472,603.83	
<b>Deposits</b>			SBI A/C no-7558	624,924.00	
From Supplier		101,038.00	UBI A/C no-1892	38,792.75	
Security Money		13,998.00	UCO A/C NO.-0328	5,110.00	1,362,359.83
		<b>23,380,545.33</b>			<b>23,380,545.33</b>

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**Teacher-in-Charge**  
**Tehatta Sadananda Mahavidyalaya**  
**P.O.- Tehatta, Burdwan-713122**



**For JAIN & SHAH**  
**Chartered Accountants**  
**FRN : 223939E**  
  
**VIKASH SHAH, FCA**  
**Proprietor M. No. 058865**

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**TEHATTA SADANANDA MAHAVIDYALAYA**  
**P.O : TEHATTA ,Dist : Burdwan.W.B:713122**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS</b>		
Balance As per Scheduled - A		62,45,949.00	Balance As per Scheduled - C		2,62,53,086.50
<b>RESERVE FUND A/C</b>			<b>FIXED DEPOSITS</b>		
As Per Scheduled - D		23,45,412.90	As Per Scheduled - E		21,44,135.44
<b>GOVT GRANTS</b>			<b>TAX DEDUCTED AT SOURCE:</b>		
As Per Scheduled - B		2,14,42,794.00	Balance as per last a/c	1,88,908.00	
<b>CAUTION MONEY (LIBRARY):</b>			Addition during the year	10,096.00	1,99,004.00
Balance as per last a/c	1,90,500.00		<b>SECURITY DEPOSIT:</b>		
Add: Received during the year	33,900.00	2,24,400.00	Phone & Electricity		4,768.00
<b>OUTSTANDING AUDIT FEES:</b>			<b>LOANS &amp; ADVANCES :</b>		
Balance as per last a/c	10,732.00		Staff Advance		
Add: Audit fees 2020-2021 Provision	10,732.00		Balance as per last a/c	2,64,000.00	
	21,464.00		Add: Addition during the year	57,500.00	
Less: Paid this year	10,732.00	10,732.00		3,21,500.00	
<b>DEPOSITS</b>			Advance to Sacts		
From Supplier - Security Money		1,19,036.00	Add: Addition during the year	1,25,000.00	4,46,500.00
			<b>CASH IN HAND:</b>		
			General		657.00
			<b>BALANCE AT BANK:</b>		
			P.N.B. Account no.0362010160650	24,681.85	
			P.N.B. Account no.0362010234719	25,919.54	
			P.N.B. Account no.0362010241892	53,759.15	
			P.N.B. Account no.0362010335966	2,07,253.94	
			P.N.B. Account no.0362010335973	4,144.68	
			P.N.B. Account no.0362010335980	1,48,267.58	
			P.N.B. Account no.0362010336000	2,58,800.98	
			S.B.I. Account no. 33403727558	5,99,110.50	
			S.B.I. Account no. 38559770308	18,234.74	13,40,172.96
<b>TOTAL</b>		<b>3,03,88,323.90</b>	<b>TOTAL</b>		<b>3,03,88,323.90</b>

  
*Principal*  
 Tehatta Sadananda Mahavidyalaya  
 Tehatta, Purba Bardhaman

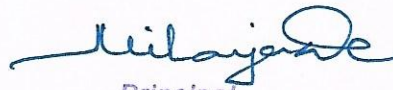
**For JAIN & SHAH**  
**Chartered Accountants**  
**FRN: 323939E**


  
**VIKASH SHAH, FCA**  
 Proprietor M.No.058865



**TEHATTA SADANANDA MAHAVIDYALAYA**  
**P.O : TEHATTA ,Dist : Burdwan.W.B:713122**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>GENERAL FUND:</b> Balance As per Scheduled - A		62,45,949.00	<b>FIXED ASSETS</b> Balance As per Scheduled - C		2,64,64,699.50
<b>RESERVE FUND A/C</b> As Per Scheduled - D		30,77,152.59	<b>FIXED DEPOSITS</b> As Per Scheduled - E		22,41,227.23
<b>GOVT GRANTS</b> As Per Scheduled - B		2,14,42,794.00	<b>TAX DEDUCTED AT SOURCE:</b> Balance as per last a/c	1,99,004.00	
<b>CAUTION MONEY (LIBRARY):</b> Balance as per last a/c	2,24,400.00		Addition during the year	10,789.00	2,09,793.00
Add: Received during the year	80,700.00	3,05,100.00	<b>SECURITY DEPOSIT:</b> Phone & Electricity		4,768.00
<b>OUTSTANDING AUDIT FEES:</b> Balance as per last a/c	10,732.00		<b>LOANS &amp; ADVANCES :</b> Staff Advance		
Add: Audit fees 2020-2021 Provision	10,732.00		Balance as per last a/c	3,21,500.00	
Less: Paid this year	21,464.00	21,464.00	Add: Addition during the year	1,09,000.00	4,30,500.00
<b>DEPOSITS</b> From Supplier - Security Money		1,19,036.00	Advance to Sacts Balance as per last a/c	1,25,000.00	
			Less : Received during the year	1,25,000.00	-
			<b>CASH IN HAND:</b> General		1,420.00
			<b>BALANCE AT BANK:</b> P.N.B. Account no.0362010160650	25,410.85	
			P.N.B. Account no.0362010234719	26,730.44	
			P.N.B. Account no.0362010241892	55,292.05	
			P.N.B. Account no.0362010335966	2,13,294.84	
			P.N.B. Account no.0362010335973	4,212.58	
			P.N.B. Account no.0362010335980	14,20,657.48	
			P.N.B. Account no.0362010336000	88,903.88	
			S.B.I. Account no. 33403727558	7,000.00	
			S.B.I. Account no. 38559770308	17,585.74	18,59,087.86
<b>TOTAL</b>		<b>3,12,11,495.59</b>	<b>TOTAL</b>		<b>3,12,11,495.59</b>

  
Principal  
Tehatta Sadananda Mahavidyalaya  
Tehatta, Purba Bardhaman

For **JAIN & SHAH**  
Chartered Accountants  
FRN: 323939E  
  
**VIKASH SHAH, FCA**  
Proprietor M.No.058865

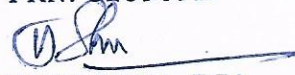


**TEHATTA SADANANDA MAHAVIDYALAYA**  
**P.O : TEHATTA ,Dist : Burdwan.W.B:713122**  
**BALANCE SHEET AS AT 31ST MARCH 2023**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
<b>GENERAL FUND:</b>			<b>FIXED ASSETS</b>		
Balance As per Scheduled - A		67,45,949.00	Balance As per Scheduled - C		2,64,64,699.50
<b>RESERVE FUND A/C</b>			<b>FIXED DEPOSITS</b>		
As Per Scheduled - D		34,62,020.44	As Per Scheduled -E		41,86,041.23
<b>GOVT GRANTS</b>			<b>TAX DEDUCTED AT SOURCE:</b>		
As Per Scheduled - B		2,14,42,794.00	Balance as per last a/c	2,09,793.00	
<b>CAUTION MONEY (LIBRARY):</b>			Addition during the year	14,011.00	2,23,804.00
Balance as per last a/c	3,05,100.00		<b>SECURITY DEPOSIT:</b>		
Add: Received during the year	48,000.00	3,53,100.00	Phone & Electricity		4,768.00
<b>OUTSTANDING AUDIT FEES:</b>			<b>LOANS &amp; ADVANCES :</b>		
Balance as per last a/c	21,464.00		Staff Advance		
Add:Audit fees 2020-2021 Provision	10,732.00		Balance as per last a/c	4,30,500.00	
	32,196.00		Add: Addition during the year	1,24,000.00	5,54,500.00
Less: Paid this year	-	32,196.00	<b>CASH IN HAND:</b>		
<b>DEPOSITS</b>			General		1,575.00
From Supplier - Security Money		1,19,036.00	<b>BALANCE AT BANK:</b>		
			P.N.B. Account no.0362010160650	25,865.85	
			P.N.B. Account no.0362010234719	29,089.44	
			P.N.B. Account no.0362010241892	56,803.05	
			P.N.B. Account no.0362010335966	2,19,120.84	
			P.N.B. Account no.0362010335973	4,328.58	
			P.N.B. Account no.0362010335980	1,47,775.07	
			P.N.B. Account no.0362010336000	91,023.14	
			S.B.I. Account no. 33403727558	1,28,765.00	
			S.B.I. Account no. 38559770308	16,936.74	7,19,707.71
<b>TOTAL</b>		<b>3,21,55,095.44</b>	<b>TOTAL</b>		<b>3,21,55,095.44</b>

  
*Principal*  
Tehatta Sadananda Mahavidyalaya  
Tehatta, Purba Bardhaman

For JAIN & SHAH  
Chartered Accountants  
FRN: 323939E

  
**VIKASH SHAH, FCA**  
Proprietor M.No.058865

