

PAILAN COLLEGE OF EDUCATION
DIVISION OF PAILAN EDUCATIONAL TRUST
Bengal Pailan Park, Amgachia Road
Kolkata-700104

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Capital Account			Fixed Assets		
General Fund	4,48,69,708.43		Books		
Trust Fund	76,56,116.00		Opening Balance	1,36,589.05	
		5,25,25,824.43	Less:- Depreciation@40%	54,635.62	81,953.43
Loan Fund			Laboratory Equipment		
Unsecured Loan		49,47,740.72	Opening Balance	4,22,039.94	
			Less:- Depreciation@15%	63,305.99	3,58,733.95
Current Liabilities			Computer		
Salary Payable	3,99,884.00		Opening Balance	1,916.93	
Security Deposits	4,43,220.00		Less:- Depreciation@40%	766.77	1,150.16
		8,43,104.00	Furniture & Fixture		
Excess of Income Over Expenditure			Opening Balances	8,89,329.66	
Opening Balance	1,57,21,552.73		Less:- Depreciation @10%	88,932.97	8,00,396.70
Current Period	38,48,918.93		Vehicle		
		1,95,70,471.66	Opening Balance	3,17,451.46	
			Less:- Depreciation@15%	47,617.72	2,69,833.74
			Air Conditioner		
			Opening Balance	1,76,883.13	
			Less:- Depreciation@15%	26,532.47	1,50,350.66
			Land and Building		
			Less Depreciation@5%	4,43,25,490.59	
				22,16,274.53	4,21,09,216.06
			Land and Land Development		
					4,95,786.00
			Electronics Goods and Peripherals		10,000.00
			Current & Assets		
			Loans & Advances (Assets)	2,60,23,030.51	
			Cash in Hand	86,585.60	
			Cash at Bank	26,541.00	
			Advance Income Tax	41,863.00	
			Fixed Deposit	62,00,000.00	
			Advance To Suppliers	8,75,845.00	3,32,53,865.11
			Miscellaneous Expenses (Assets)		3,55,855.00
TOTAL		7,78,87,140.81	TOTAL		7,78,87,140.81

For R.K Jena & Associates
Chartered Accountant
Firm Reg:- 326649E

R.K Jena (FCA)
Proprietor
M.No:- 066841
Place:- Kolkata
Date:- 25.01.2022



MANAGING TRUSTEE