

S.M.COLLEGE OF EDUCATION
RUN AND MANAGED BY EDARA FLAHUL MUSLEMEEN
ISHAPUR, HAJI HARMAN ROAD, PHULWARI SHARIF, PATNA
BALANCE SHEET AS AT 31ST MARCH, 2019

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTY	AMOUNT
Development Fund			Fixed Assets	
As per last account	8,462,800.00		As per Annexure - 'A' annexed	46,146,050.00
Add: Received during the year	<u>2,437,000.00</u>	10,899,800.00		
Income & Expenditure Account			Current Assets, Loans & Advances	
As per last account	19,345,694.41		Cash In Hand	41,988.00
Add: Surplus for the year	<u>8,013,363.79</u>	27,359,058.20	In Savings Bank Account with	
			CBI, A/c No. 1916804777	710,158.54
			CBI, A/c No. 1916810941	3,645.00
			CBI, A/c No. 3629794588	661,561.66
			Allahabad Bank (A/c No. 50283054879)	-
			Axis Bank (A/c No. 916010005215833)	56,135.00
			In Fixed Deposit Account with	
			Allahabad Bank, Patna (Endowment Fund)	500,000.00
			Allahabad Bank, Patna (Reserve Fund)	700,000.00
			Central Bank(Fixed Deposit DEL-ED)	700,000.00
			Central Bank(Fixed Deposit DEL-ED)	<u>500,000.00</u>
				3,873,488.20
Loan			Loans & Advances	
From Islamia Primary Teachers	578,000.00		Tax deducted at Sources	98,802.00
EDARA Flahul Muslemeen	1,188,603.00		Interest Accrued on Fixed Deposit	759,351.00
Islamia T T B.Ed College	<u>9,440,283.00</u>	11,206,886.00	Security Deposit - Electrical	18,000.00
			Advace to staff	10,000.00
			Advance against supply Material	20,884.00
			S.Jawaid Saifullah (Contractor)	<u>970,000.00</u>
				1,877,037.00
Current Liabilities for Expenses				
Creditor	1,836,402.00			
Honorarium Payable	86,025.00			
EPFO Payble	111,107.00			
Salary Payable	391,227.00			
TDS Payable	3,350.00			
ESI Payable	<u>2,720.00</u>	2,430,831.00		
Total Rs.		51,896,575.20	Total Rs.	51,896,575.20

In terms of our separate report of even date
For **ROY CHOWDHURY & MOITRA.**
(Chartered Accountants)
Firm Regn. No. :304134E

Chiranjib Das
CA Chiranjib Das
Partner

Membership No.309307

UDIN: 19309307AAAAPT3505

Date & Time :

Place :Kolkata

Date 26/09/2019

Patna
the 26th day of September, 2019

Principal
S.M.COLLEGE OF EDUCATION
Phulwari Sharif, Patna

