

TUSHAR KANTI JANA
F.C.A

Regd. No.- 306012E, M. No.- 009125

T.K. Jana & Co.
CHARTERED ACCOUNTANTS
Sankarara ★ P.O.- Tamluk
Dist.- Purba Medinipur**MUGBERIA GANGADHAR MAHAVIDYALAYA**

P.O.- Bhupatinagar, Dist.- Purba Medinipur, W.B.

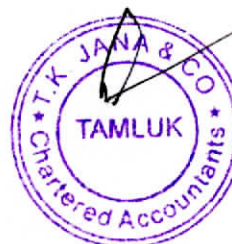
M.P.ED & **B.P.ED. DEPARTMENT****BALANCE SHEET AS AT 31ST MARCH, 2021**

<u>LIABILITIES</u>	<u>RS.</u>	<u>P</u>	<u>ASSETS</u>	<u>RS.</u>	<u>P</u>
<u>CAPITAL FUND</u>	10106564.44		<u>LADIES HOSTEL</u>	5002928.25	
BPED/MPED Fund (26,273.62)	1,256,588.09		<u>GYMNASIUM BUILDING</u>	336,272.83	
Add : Surplus 1,282,861.71			<u>EQUIPMENTS</u>	355519.60	
			<u>SPORTS EQUIPMENTS</u>	9855.51	
			<u>CLOSING BALANCE</u>		
			Cash at Bank	2729179.00	
			Fixed Deposit	2,929,396.84	
TOTAL :-	11,363,152.53		TOTAL :-	11,363,151.53	

AUDITORS' REPORT :- We have audited the above Balance Sheet as at 31st March, 2021 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date of "MUGBERIA GANGADHAR MAHAVIDYALAYA", P.O.- Bhupatinagar, Dist.- Purba Medinipur, W.B. , with books of A/c's, vouchers etc. and we report that we have found them correct.


PRINCIPAL
Principal
 Mugberia Gangadhar Mahavidyalaya


HEAD OF THE DEPARTMENT
HEAD
Dept. of Physical Education
 Mugberia Gangadhar Mahavidyalaya
 Bhupatinagar, Purba Medinipur, W.B.

 Date :- 04/03/2022,
 Place :- Tamluk, Purba Medinipur

T.K. Jana
 For T.K. JANA & CO.
 Chartered Accountants