

**SIMLAPAL COLLEGE OF EDUCATION**  
**SIMLAPAL, DIST. BANKURA-722151**

**BALANCE SHEET AS AT 31ST. MARCH " 2019**

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
<b>General Fund :</b>			<b>Fixed Assets :</b>		
As per last A/c	11,471,012.00		<u>Land</u>		
Add - Surplus	<u>8,264.00</u>	11,479,276.00	As per last A/c		540,140.00
			<u>Building</u>		
			As per last A/c		8,660,695.00
			<u>Computer</u>		
			As per last A/c		78,820.00
			<u>Furniture</u>		
			As per last A/c	400,965.00	
			Add - This Year	<u>58,420.00</u>	459,385.00
			<u>Library Books</u>		
			As per last A/c	368,647.00	
			Add - This Year	<u>48,700.00</u>	417,347.00
			<u>Lab Equipments</u>		
			As per last A/c	194,160.00	
			Add - This Year	<u>52,320.00</u>	246,480.00
			<u>Sports Equipments</u>		
			As per last A/c		37,260.00
			<u>Fixed Deposit</u>		
			As per last A/c		800,000.00
			<u>Cash in Hand</u>		55,111.00
			<u>Cash at Bank</u>		184,038.00
		<u><u>11,479,276.00</u></u>			<u><u>11,479,276.00</u></u>

