

Kazi Nazrul Islam B.Ed College
(A composite B.ED & D.EL.ED TEL recognized by the NCTE and affiliated under the WBUTTERPA and WBBPE)
PLOT NO. 2584,2613,2614,VILL: ARMIA,PO: NOAPARA,PS: DHUBULIA,DIST: NADIA, WB-741140

BALANCE SHEET AS AT 31ST MARCH,2023

	SCH	FY 2022-23	FY 2021-22
SOURCES OF FUND			
UNRESTRICTED FUNDS			
Corpus Fund	1	35632500.00	36737000.00
General Fund	2	640349.44	419524.79
Designated/Earmarked Funds	3	0.00	0.00
RESTRICTED FUNDS			
	4	0.00	0.00
LOANS/BORROWINGS			
Secured Loans	5	0.00	0.00
Unsecured Loans		7200000.00	7200000.00
CURRENT LIABILITIES & PROVISIONS			
	6	1903672.00	1136560.00
TOTAL		45376521.44	45493084.79
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	40682292.00	41093422.00
Intangible Assets		8266.00	8266.00
Capital Work-In-Progress			
INVESTMENTS			
Long Term	8	3133381.00	2962034.00
Short Term		0.00	0.00
CURRENT ASSETS			
	9	692582.44	569362.79
LOANS,ADVANCES & DEPOSITS			
	10	860000.00	860000.00
TOTAL		45376521.44	45493084.79

In terms of our report of even date

Place: Kolkata
Date: 07.02.2024

Sowik Ghosh
Sowik Ghosh
Secretary
Kazi Nazrul Islam B.Ed. College
Armia, Noapara, Dhubulia, Nadia, WB-741140



Sisir Kumar Bose
SISIR KUMAR BOSE
Chartered Accountants
Membership No. 017781
UDIN: 24017781BKFHXE7395