

ACHARYA JAGADISH CHANDRA BOSE COLLEGE,
1/1B, ACHARYA JAGADISH CHANDRA BOSE ROAD, KOLKATA- 700 020.

Balance Sheet for the year ended 31.03.23

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
Rs.		Rs.	Rs.		Rs.
6,86,07,805.60	General Fund (Sch. - 1)	7,03,98,997.87	13,45,58,133.93	Fixed Assets : (Sch. - 3)	15,24,90,829.13
21,96,714.00	General Reserve Fund:(Sch. - 1)	21,96,714.00			
5,78,08,414.50	Development Reserve Fund:(Sch. - 1)	6,78,08,414.50		Fixed Deposits:	24,03,196.00
10,33,679.00	Depreciation Reserve Fund:(Sch. - 1)	10,33,679.00	23,07,776.00	General Reserve Fund: (Sch. - 4)	
5,97,22,331.00	Land & Building Reserve Fund:(Sch. - 1)	6,97,22,331.00	11,76,313.00	Depreciation Reserve Fund: (Sch. - 4)	11,94,674.00
24,43,300.00	Caution Money Fund:(Sch. - 1)	24,43,300.00	49,88,427.00	Development Reserve Fund- (Sch. - 4)	1,55,34,258.00
6,983.10	Niratan Dhar Memorial Fund:(Sch. - 1)	6,983.10	42,00,463.00	Land & Building Reserve Fund- (Sch. - 4)	44,05,478.00
66,76,998.00	U.G.C. Fund:(Sch. - 1)	66,76,998.00		Current Assets:	
13,42,125.00	Liabilities for Expenses (Sch - 2A)	9,26,905.00	18,94,329.00	Loans & Advances:	25,15,238.00
20,38,444.00	Provisions : (Sch. - 2B)	20,38,444.00		(As per Schedule - 5)	
10,59,162.00	Loan Liability (Security Deposit S.A. Ent.)	14,95,013.00		Suspense	20,00,000.00
1,48,514.00	UGC Minor Research Project	1,45,034.00	4,03,949.00	Security Deposit (CESC)	7,55,299.00
20,30,84,470.20		22,48,92,813.47	2,921.00	Cash in Hand	20,000.00
			5,35,52,158.27	Bank Balances:	4,35,73,841.34
			20,30,84,470.20	(As per Schedule- 6)	
			20,30,84,470.20		

Place: KOLKATA

As per our report of even date
For **For: Raj Abhishek & Associates**
Chartered Accountants
Firm Regn. No.: 327301E

S. M. Mishra
Cashier

F. Saha
Accountant



A. J. C. Bose
Principal
A. J. C. Bose College
1/1B, A. J. C. Bose Road, Kdt. 20

CA Abhishek Kumar Rai
Partner
Mem. No.: 064814
AUDITOR