

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

Balance Sheet for the year ended 31.03.20

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
Rs.		Rs.	Rs.		Rs.
565,47,653.92	General Fund (Sch. - 1)	576,76,888.54	594,91,909.93	Fixed Assets : (Sch. - 3)	889,88,706.83
21,96,714.00	General Reserve Fund:(Sch. - 1)	21,96,714.00			
301,41,064.50	Development Reserve Fund:(Sch. - 1)	433,08,414.50		Fixed Deposits:	
10,33,679.00	Depreciation Reserve Fund:(Sch. - 1)	10,33,679.00	29,14,608.00	General Reserve Fund: (Sch. - 4)	30,02,692.00
352,22,331.00	Land & Building Reserve Fund:(Sch. - 1)	452,22,331.00	11,17,143.00	Depreciation Reserve Fund: (Sch. - 4)	11,29,951.00
24,43,300.00	Caution Money Fund:(Sch. - 1)	24,43,300.00	99,89,784.00	Development Reserve Fund- (Sch. - 4)	60,00,000.00
6,983.10	Nilratan Dhar Memorial Fund:(Sch. - 1)	6,983.10	202,53,512.00	Land & Building Reserve Fund- (Sch. - 4)	215,84,824.00
66,66,926.00	U.G.C. Fund:(Sch. - 1)	67,96,410.00		Current Assets:	
			12,75,029.00	Loans & Advances:	13,78,528.00
				As per Schedule	
				-Schedule - 5	
17,102.00	UGC Minor Research Fund (Sch. - 1)	17,102.00			
24,12,465.00	Current Liabilities (Sch - 2)	25,98,584.00		Accrued Interest	
			1,78,983.25	Development Reserve Fund	1,78,983.25
			13,753.73	Land & Building Reserve Fund	13,753.73
			4,03,949.00	Security Deposits (CESC)	4,03,949.00
			1,56,200.00	Bonus Receivable	1,56,200.00
			321.00	Cash in Hand	321.00
			408,93,025.61	Bank Balances:	384,62,497.33
				As per Schedule- 6	
1366,88,218.52		1613,00,406.14	1366,88,218.52		1613,00,406.14

Office: KOLKATA

As per our report of even date

ACCOUNTANT

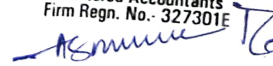

HEAD CLERK


BURSAR


PRINCIPAL
Principal

A. J. C. BOSE COLLEGE
1/1B, A.J.C. Bose Road, Kol-20

Ehr. Raj Abhishek & Associates
Chartered Accountants
Firm Regn. No.- 327301E


CA Abhishek Kumar Rai
AUDITOR/Partner
Mem. No.- 064814