



# ADD & ASSOCIATES CHARTERED ACCOUNTANTS

P-168, Sector B  
Metropolitan Co-Op Hsg. Soc. Ltd,  
Canal South Road  
Kolkata- 700105

## TEHATTA SRI SRI KRISHNARAY COLLEGE OF EDUCATION

(UNDER SRI SRI KRISHNARAY TRUST)

VILL.- TEHATTA , P.O.- TEHATTA , P.S.- TEHATTA , DIST.- NADIA , WEST BENGAL , PIN-741160

BALANCE SHEET AS AT 31ST MARCH, 2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND</u></b>			<b><u>COMPUTER</u></b>		
As per Last A/c	3,86,770		As per last a/c	59,868	
Add: Excess of Income over expenditure	<u>43,012</u>	4,29,782	Less: Depreciation @40%	23,947	35,921
			<b><u>TABLE &amp; ALMIRAH</u></b>		
			As per last a/c	1,04,491	
			This year	1,02,500	
			Less: depreciation@15%	15,674	1,91,317
			<b><u>FIRE SAFTY CYCLENDER</u></b>		
			As per last a/c	3,685	
			Less: depreciation@15%	553	3,132
			<b><u>BIO METRIC MACHIBNE</u></b>		
			As per last a/c	8,444	
			Less: depreciation@15%	1,267	7,177
			<b><u>CASH AT BANK</u></b>		
			Indian Bank. Tehatta A/c No-50446348674		5,614
			<b><u>CASH IN HAND</u></b>		1,86,621
		<u>4,29,782</u>			<u>4,29,782</u>

### AUDITOR'S REPORT

In terms of my separate report of even date.

Place : Kolkata  
Date : 19.07.2024  
UDIN : 24300008BKCSLN7131



For: Add & Associates.  
Chartered Accountants

Partner : Manas Saha.  
Membership No.300008