## PARAMESWAR MAHAVIDYALAYA (B. Ed.) CO- EDUCATIONAL COLLEGE P.O. +, P.S. :- Namkhana, Dist:- South 24 Parganas, West Bengal.

## Organized by SUNDRABAN COMMUNITY DEVELOPMENT SOCIETY

## BALANCE SHEET AS AT 31st MARCH 2011

LIABILITY	Amount Rs. P.	Amount Rs. P.	ASSETS	Amount Rs. P.	Amount Rs. P.
General Fund			Fixed Assets		
As per Last A/c	3,18,799.00		As per schedule		
Add Excesses Of			Enclosed		39,75,849.00
Income Over			Closing Balance		
Expenditure	3,48,875.00	6,67,674.00		3,114.00	
			Cash at Bank		
Capital Fund			(Namkhana Union		
per Last A/c	24,14,000.00		Cooperative Bank.	1,537.00	
Aud Received this year	9,02,500.00	33,16,500.00		1/2	
		Company Compan	S.B.I. Namkhana Branch	7,674.00	12,325.00
Current Liabilities			A/c. No.		
Audit Fees		4,000.00			
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Total Rs.		39,88,174.00	Total Rs.		39,88,174.00

Signed in terms of our report of even date

Date: - 20.06.2011 Place:- Kolkata



