

**GEOGRAPHICAL SOCIETY OF NORTH BENGAL**  
EASTERN DOOARS B. ED. TRAINING COLLEGE P.O. BHATIBARI, DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2021**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b>Corpus Fund</b>			<b>Fixed Assets :</b>		
As per Last A/C		3,68,83,124	As Per Schedule		3,78,01,904
Surplus		34,95,870			
<b>Current Liabilities:</b>			<b>Current Assets :</b>		
Advance from Students		21,90,000	<b>Loans &amp; Advances</b>		
Sundry Creditors		43,66,331	Security Deposit to W B S E D C L		25,000
Outstanding Liabilities			Security Deposit with NCTE		37,88,051
Audit Fees	12,000		Franchise Fees For DPS		10,00,000
Outstanding Salary	12,47,650		T D S		
Provident Fund	25,406		As per Last A/C	52,450	
Professional Tax	3,580		Add : This Year	17,989	70,439
Professional Fees	1,20,000		Income Tax Paid		15,63,400
		14,08,636	Fixed Deposit		26,00,000
			<b>Cash at Bank</b>		
			Bandhan Bank	50,000	
			AXIS BANK -9130100012289401	12,27,787	
			S B I A/C No. 127211	1,71,234	
			S B I A/C No. 128044	6,291	
			S B I A/C No. 128066	23,408	
			S B I A/C No. 128088	6,291	14,85,011
			<b>Cash in hand</b>		10,156
		<u>4,83,43,961</u>			<u>4,83,43,961</u>

In terms of our report of even date  
For and on behalf of

**M/S Swapan Chakrabarti & Associates**  
Chartered Accountants



**CA S. K. Chakrabarti**  
Proprietor M No. 52247  
FRN 315099E  
UDIN : 21052247AAAAABU1676-10B  
UDIN : 21052247AAAAABV4556 -10BB

26A Kali Dutta Street  
Kolkata -700 005  
The 17th December, 2021

  
**President**  
Geographical Society of North Bengal