## SEORGE COLLEGE OF MANAGEMENT AND SCIENT NEAD OFFICE: 136, B.B.GANGULY STREET, KOLKATA-700 u.2 CAMPUS: BUDGE BUDGE TRUNK ROAD, MAHESTALA, MOLLARGATE, KOLKATA-700 141

#### BALANCE SHEET AS AT 31ST MARCH, 2021

	LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
1.	GENERAL FUND:			FIXED ASSET:		18 <del>-18</del>
	Balance as on 01.04.2020	3,83,03,224,31		(As per Schedule - "E")		
	Add : Excess of Income over Expenditure	17,95,610.13	4,00,98,834.44	(As per scriedule - E )	4	1,81,73,177.00
II.	CURRENT LIABILITIES AND PROVISION:			II CURRENT ASSETS :		
a.	Caution Money Deposit:			a. Receivables:		
	Caution Money Deposit (B.B.A)	3.05.000.00		Tuition Fees Receivable (B.B.A)	10,76,900.00	
	Caution Money Deposit (B.C.A)	2,25,000.00		Tuition Fees Receivable (B.C.A)	6,44,900.00	
	Caution Money Deposit (B.H.M)	9,45,000,00		Tuition Fees Receivable (B.H.M.)	27,51,250.00	
	Caution Money Deposit (B.OPTM)	9,65,000,00		Tuition Fees Receivable (B.O.P.T.M)	32,00.637.00	
	Caution Money Deposit (M.OPTM)	2,00,000.00		Tuition Fees Receivable (M.O.P.T.M)	23,55,200.00	
	Caution Money Deposit (B.ED)	10,000.00	26,50,000.00	Tuition Fees Receivable (B.ED)	57,20,499.00	
			>	Tuition Fees Receivable (D.El.ED)	20,84,000.00	1.78,33,386.00
b.	Caution Deposit Liabrary:			randiri dad redderedd (D.E.E.E.)	20,64,000.00	1,70,33,300.00
	Caution Deposit Liabrary(B.B.A)	1,83,000.00		b. Advances on Current Account and Deposits		
	Caution Deposit Liabrary(B.C.A)	1.35.000.00		(Subject to adjustments or value to be received)		
	Caution Deposit Liabrary(B.H.M)	5,67,000.00		I. Income Tax Deducted at Source		
	Caution Deposit Liabrary(B.O.P.T.M)	5,79,000.00		Assessment Year 2020-21	73.128.00	
	Caution Deposit Liabrary(M.O.P.T.M)	1,20,000.00	15,84,000,00	Assessment Year 2021-22		4 27 024 00
C.	Caution Money Deposit (Hostel)	- 1,20,000.00	1.01.000.00	Prodesoment Teal 2021-22	63,906.00	1,37,034.00
d.	Tuition Fees Received in Advance:		1,01,000.00	II. Other Advances(As Per Schedule "D")	04.57.504.04	
	Tuition Fees Received in Advance (B.B.A)	6,56,850,00		III.Security Deposit ( Electricity )	81,57,584.81	-
	Tuition Fees Received in Advance (B.C.A)	5,68,500.00		IV. Security Deposit ( Hostel Rent )	6,03,694.00	
	Tuition Fees Received in Advance (B.H.M)	24.16.000.00			90,000.00	
	Tuition Fees Received in Advance (B.OPTM)	24,99,500.00		V. Security Deposit (Land )	72,500.00	
	Tuition Fees Received in Advance (M.OPTM)	7,36,050.00		VI.Security Deposit (Chalkmir Campus)	3,85,000.00	
	Tuition Fees Received in Advance (B.ED)	31.08.750.00		VII. Security Deposit (Maheshtala Campus)	2,40,000.00	
	Tuition Fees Received in Advance (D.EI.ED)	4.93.000.00	1.04.78.650.00	VIII. Security Deposit (Canteen)	5,250.00	
A	Students' University Development Fund	4,93,000.00	1,04,78,650.00	IX. Security Deposit (Principal Quarter) c. Cash and Bank Balances:	13,000.00	
f	Sundry Creditors For Goods Services		9,70,445.00		12.22.23.33	
1	(As Per Schedule -"A")		9,70,445.00	In Current Account With Bank of Maharashtra,	13,37,223.43	
o.	Sundry Creditors For Expenses GEORGE	COLLEGE OF	2 14 502 00	S.P.Mukherjee Road Branch (A/C No. 20015750594)		
9	(As Per Schedule -"B") MANAGEM		3,14,502.00	II In Current Account With Canara Bank, Seacem	28,28,625.45	
h	Other Current Liabilities	0	51.77.620.99	Paints Extension (A/C No. CA-8568201000049)	752222555	
100	(As Per Schedule -"C")	12-11.	01,77,020.99	III In Current Account With State Bank of India,	1,27,396.85	
	Maugalg	bunch		New Alipore Branch (A/C No:-30314511019)		
		7		IV In Current Account With State Bank of India,	16,925.50	
		-110=/29		New Alipore Branch (A/C No:-30353768411)		
				V In Current Account With Canara Bank, Seacem	7,718.00	
				Paints Extension (A/C No. CA-8568201000212)		
	GEORGE COLL	EGE OF	4	VI In Current Account With Bank of Maharashtra,		
	MANAGEMENT &			Bhowanipore Branch (A/C No:-60228966183)	3,05,420.99	
	WARRAGEWENT		1_	1000		
		- 1 And	119	CHOSE		
		I con	maria de	1/2/		
	Carried Over	Trustee	6,15,23,052.43	Carried Over	4.41.00.220.02	2.01.42.507.02
	Chi.	Tustee	0,.0,20,002.40	Carried Over	1,41,90,339.03	3,61,43,597.00
		5		((2)		
		10		13		

## GEORGE COLLEGE OF MANAGEMENT AND SCIENQ 11 HEAD OFFICE: 136, B.B.GANGULY STREET, KOLKATA-700 U.2 CAMPUS: BUDGE BUDGE TRUNK ROAD, MAHESTALA, MOLLARGATE, KOLKATA-700 141

#### BALANCE SHEET AS AT 31ST MARCH, 2020

	BALANCE SILLE	A3 A1 3131 WARCH, 2020			
Balance Brought Forward	6,15,23,052.43	Balance Brought Forward		1,41,90,339.03	3,61,43,597.00
		VII Cumulative Deposit with Bank of Maharashtra, S.P.Mukherjee Road Branch			
		(i) Principal Amount (A/C No:60323362297) (For B.ED and D.EI.ED))	1,88,761.00		
		Add: Accrued Interest	1,496.21	1,90,257.21	
			25,63,063.00		
		Add: Accrued Interest (iii) Principal Amount (A/C No:60079520294)	6,68,360.12 5,66,315.00	32,31,423.12	
		Add: Accrued Interest (iv) Principal Amount (A/C No:60079520329)		5,81,712.29	
		Add: Accrued Interest (v) Principal Amount (A/C No:60205780478) (For B.ED)	<u>25,661.26</u> 10,23,562.00	9,69,532.26	
		Add: Accrued Interest (vi) Principal Amount (A/C No:60205800713) (For B.ED)	<u>62,301.84</u> 10,23,562.00	10,85,863.84	
		Add: Accrued Interest (vii) Principal-Amount (A/C No:60205800995) (For B.ED)	<u>62,301.84</u> 7,31,114.00	10,85,863.84	
		Add: Accrued Interest (viii) Principal Amount (A/Q_No:60205801150) (For B.ED)	44,501.67 7,31,114.00	7,75,615.67	
		Add: Accrued Interest (ix) Principal Amount (A/C No:60215207267) (For D.EL.ED)	<u>44,501.67</u> 5,34,474.00	7,75,615.67	
		Add: Accrued Interest (x) Principal Amount (A/C No:60215207530) (For D.EL.ED)	2,03.667.11 7,48,264.00	7,38,141.11	
	GEORGE COLLEGE OF	Add: Accrued Interest	2,85,136.43	10,33,400.43	
	MANAGEMENT & SCIENCE	(x) Principal Amount (A/C No:60290779710) (For D.EL.ED)	2,24,185.00		
	2 laugar Baket	Add: Accrued Interest (x) Principal Amount (A/C No:60290779867)	22,333.45 2,80,231.00	2,46,518.45	
	Vycatal. Hat 202	(For B.ED) Add: Accrued Interest	27,917.51	3,08,148.51	
	U	VIII Cash on Hand		1,67,024.00	2,53,79,455.43
	MANAGEMENT & SCIENCE	(Significant Accounting Policies and notes on a	ccounts enclosed		
	6,15,23,052.43				6,15,23,052.43
	1 114	The Particle State Particle State Commission			

Dated, Kolkata The 22nd Day of December,2021

In terms of my report of even date FOR S.P.GHOSE & CO. CHARTERED ACCOUNTANT Registration Number: 303069E

A.GHOSH
(Proprietor)
Membership No. 60011
ICAI UDIN : 22060011AAAABI2208



# Q )RGE COLLEGE OF MANAGEMENT AND SCIE :E HEAD OFFICE: 136, B.B.GANGULY STREET, KOLKATA-700 012 CAMPUS: BUDGE BUDGE TRUNK ROAD, MAHESTALA, MOLLARGATE, KOLKATA-700 141

#### STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
o, Affiliation Fees		1,97,000.00	By, Admission Fees :		
Inspection Fees		37,500.00	Admission Fees (B.B.A)	80,000.00	
Application Fees		9,600.00	Admission Fees (B.C.A)	96,000.00	
Association Fees		6,000.00	Admission Fees (B.H.M)	3,52,000.00	
Registration Fees		1,96,000.00	Admission Fees (B.OPTM)	2,00,000.00	
Inspection Expenses		2,559.00	Admission Fees (M.OPTM)	2,08,000.00	
Faculty and Staff Salaries	1,70,47,623.00	518 S. S. S. S. S. S.	Admission Fees (B.ED)	10,00,000.00	
Accounting Charges	72,000.00		Admission Fees (D.EI.ED)	3,00,000.00	22,36,000.00
Gratuity	1,45,673.00	1	Tuition Fees :	0,00,000	
Consultancy Charges	36,000.00		Tuition Fees (B.B.A)	26,21,250.00	
Staff Welfare (Including Refreshment)	1,80,941.00		Tuition Fees (B.C.A)	18,38,250.00	,
Employees Provident Fund Contribution	9,64,235.00		Tuition Fees (B.H.M)	97,75,500.00	
Employees State Insurance Contribution		,86,08,107.00	Tuition Fees (B.OPTM)	1,01,51,500.00	
Students Welfare	1,01,000.00	45,39,498.00	Tuition Fees (M.OPTM)	32,73,750.00	
Hostel Expenses		40,00,400.00	Tuition Fees (B.ED)	1,18,99,500.00	
Rent	13,53,092.00		Tuition Fees (D.El.ED)	26,49,000.00	4,22,08,750.00
Electrical Expenses	79,270.00		Hostel Fees	20,40,000.00	3,19,916.46
Maintenance	1,04,121.00		Sale of Enrollment Form and Prospectus		33,700.00
Fooding	5,67,000.00		Centre Fees		51,148.00
Security Service Charges	4,38,266.00	25,41,749.00	Late Fine Charges		17,199.00
Maintenance Charges	4,00,200.00	20,41,745.00	Interest on Fixed Deposit (T.D.S - Rs.47,475.00)		6,32,934.16
Campus Maintanance	9,49,290.00		Interest on Security Deposit (T.D.S - Rs.3,870.00)		51,610.81
Repair and Maintanance	15,58,960.00	25,08,250.00	Other Income		75,917.28
Rent	15,50,500.00	14,78,580.00	Other moonie		10,011.20
Licence Fee		24,03,216.00			
Service Charges		12,37,152.00			
Security Service Charges		19,50,832.00	GEORGE COLLEGE CO. A. M.		
		5,966.00	MANAGEMENT & SCHOOL H		
GEORG	E COLLEGE OF	3,70,112.60	MANAGEMENT & SCHOOL		
Electricity Charges MANAGEN	MENT & SUIENCE		· / low		
Telephone Charges Rates and Taxes	001	2,75,775.18	16 h 6		
1110110	119 /achet	- 2,58,506.00	// Trustee		
Trade Licence	Trustoe 7	7,200.00	/ Naw N		
General Expenses	C	37,473.00	CHOSE!		
Printing and Stationary		28,903.00	(0.6.4		
Postage and Stamp		933.00	(6)		
			(, Kolkata )		
			(19)		
	(8)		270		
Carried Over		3,67,00,911.78	Carried Over		4.56,27,175,71
A STATE OF THE STA		**************************************	regress district		

#### GEORGE COLLEGE OF MANAGEMENT AND SCIENCE

HEAD OFFICE: 136, B.B.GANGULY STREET, KOLKATA-700 012
CAMPUS: BUDGE BUDGE TRUNK ROAD, MAHESTALA, MOLLARGATE, KOLKATA-700 141

#### STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RS. RS.	INCOME	RS. RS.
Balance Brought Forward	3,67,00,911.78	Balance Brought Forward	4,56,27,175.71
Travelling and Conveyance Advertisement Promotional Expenses Donation and Subscription Filling Fees Bank Charges Interest Paid Legal Charges Professional Fees Audit Fees Prior Period Adjustment Depreciation	6,97,589.00 17,61,370.00 7,56,909.00 20,00,000.00 _250.00 9,969.80 135.00 700.00 2,72,500.00 64,900.00 _250.00 15,66,081.00		
Excess of Income over Expenditure transferred to General Fund Account	17,95,610.13		
	4,56,27,175.71		4,56,27,175.71
	1		

In terms of my report of even date FOR S.P.GHOSE & CO. CHARTERED ACCOUNTANT Registration Number: 303069E

> A.GHOSH (Proprietor)

Membership No. 60011 ICAI UDIN: 22060011AAAABI2208

Dated, Kolkata The 22nd Day of December,2021

MANAGEMENT & SCIENCE

Trustee

GEORGE CO MANAGEMENT

# GEORGE COLLEGE OF MANAGEMENT AND SCIENCE HEAD OFFICE: 136, B.B.GANGULY STREET, KOLKATA-700 012 CAMPUS: BUDGE BUDGE TRUNK ROAD, MAHESTALA, MOLLARGATE, KOLKATA-700 141

#### SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH' 2021

	SCHEDULES FORMING PART OF THE BALANCE	SHEET AS AT 3	151 MARCH 2021
			SCHEDULE -" A "
A)	Sundry Creditors For Goods and Services		
	Sundry Creditors for Services and Expenses		
	Escort Roadways	3,158.00	
			The state of the s
	Computech Printers	4,312.00	
	Ensure Everest Security Service	9,093.00	
	Amarendra Nath Das	79,200.00	
	Lokenath Enterprise	5,000.00	
	GS Staffing Solutions Private Limited.	73,079.00	
	DK Service	3,97,980.00	
	Globe Communication	9,831.00	
	Goutam Roy	43,316.00	
	Riya Enterprise	2,85,120.00	
	Star Infotech	24,749.00	
	Sengupta Caterer	29,107.00	
	Anamika Banik	6,500.00	9,70,445.00
	Total of Schedule - ' A '		9,70,445.00
			SCHEDULE -" B "
B)	Sundry Creditors for Other Expenses		CONLEGEL - D
-217.5	Books and Periodicals		
	Staff Welfare Tea and Tiffin	12,707.00	GEURGE CULL
	Electric Charges	43,900.00	MANAGEMENT & SOLINA
	Professional Fees	78,500.00	
	Telephone Charges	11,806.00	. 186"
	Travelling and Conveyance	2,500.00	140
	Hostel Expenses	46,800.00	1 Trustee
	Printing and Stationery	431.00	N. T.
	Office Expenses	3,958.00	/ /
	Audit Fees	1,13,900.00	3,14,502.00
	Total of Schedule - ' B '		3,14,502.00
			2011501115 11 2 11
C)	Other Current Liabilities		SCHEDULE -" C "
0)		17 00 151 00	
	George College Current Account	17,62,151.03	00 50 004 57
	George Knowledge Foundation Current Account	10,94,113.54	28,56,264.57
	Employees Contribution to Employees State Insurance	2,766.00	OFFICE
	Employers Contribution to Employees State Insurance	11,952.00	GEORGE COLLEG
	Employees Contribution to Providend Fund	71,120.00	MANAGEMENT & SCIENCE
	Employers Contribution to Providend Fund	77,045.00	Vierran the hote
	Professional Tax	6,280.00	9 Mallato durery
	Tax Deducted at Source	1,94,080.00	Ujaurav/zahetz
	Interest Suspenses	1,250.00	ijuqee
	Tuition Fees Refundable against Admission	17,62,400.00	0
	Tuition Fees subject to Adjustment	1,94,463.42	
		.,,	23,21,356.42
	Total of Schedule - ' C '		51,77,620.99
			COLLEGE II D. II
D)	Other Advances		SCHEDULE -" D "
- /	The Gayatri Chetna Foundation Current Account	6,93,252.00	JOSE &
	George Educational Foundation Current Account	14,247.00	(CHOSE & C)
	George School of Law Current Account	3,000.00	
	Staff Loans	21,877.00	(v) Kolkata
			(w/ Kom / 5
	Advance for Legal Expenses	6,68,612.00	18
	Legal Expenses - Subject to Adjustement	66,02,088.00	Partere Acco
,	Travelling Advance for Tripura Tour	20,168.00	
17	Registration Fees - Recoverable from Students	5,300.00	
	Evamination Food Pocovorable from Studente	81 300 00	

81,300.00

47,740.81

81,57,584.81

Examination Fees - Recoverable from Students

Accrued Interest on Security Deposit(Electric)

### GEORGE COLLEGE OF MANAGEMENT AND SCIENCE HEAD OFFICE: 136, B.B.GANGULY STREET, KOLKATA-700 CAMPUS: BUDGE BUDGE TRUNK ROAD, MAHESTALA, MOLLARGATE, KOLKATA-700 141

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH"2021

Schedule - "E"

		DETAILS OF FIXED ASSETS AS AT 31ST MARCH '2021 Addition during the year									
Asset	W.D.V. as on 01.04.2020	Put to use more than 180 days	Date of Addition	Rate of Depreciation	Put to use less than 180 days	Date of Addition	Rate of Depreciation	Total	Adjustment during the year	Depreciation for the year	W.D.V. as on 31.03.2021
Land -	58,43,030.00	•									-
	58.43.030.00							58,43,030.00			58.43.030.00
College Building	99,16,377.00							30,10,000.00		12,7	50,45,050.00
	99,16,377.00			10%	120		5%	99,16,377.00		9,91,638.00	89.24,739.00
Computer	4,00,160.00									0,01,000.00	30/21/100:00
- A	4,00,160.00			40%			20%	4.00,160.00		1.60.064.00	2.40.096.00
Library Books	65,989.00			-			2070	4,00,100.00		1,00,004.00	2,40,050.00
	65,989.00			40%	-		20%	65,989.00		26,396.00	39.593.00
Laboratory Equipments	1,67,205.00						20/0	50,000.00		20,000.00	55,555.00
	1,67,205.00	- 2		15%			7.50%	1,67,205.00		25,081.00	1,42,124.00
Furniture and Fixture(College)	10,08,237.00				-	ŧ.	1.00%	1,07,200.00		20,001.00	1,42,124.00
	10,08,237.00	-		10%			5%	10,08,237.00		1,00,824.00	9,07,413.00
Furniture and Fixture(Hostel)	9,75,066.00			10.70			2,0	10,00,237.00	-	1,00,024.00	
	9,75,066,00	-		10%	-		5%	9,75,066.00		97,507.00	8,77,559.00
Electrical Equipments	7,98,166.00			100				0,10,000.00		51,351,00	0,77,353.00
	7,98,166,00			10%	-		5%	7.98,166.00		79,816.00	7.18.350.00
Office Equipments	5,33,285.00						7	1,00,100,00		70,010.00	7,10,000.00
	5,33,285.00			15%	-		7.50%	5,33,285.00		79,993.00	4.53.292.00
Sports Equipments	4,098.00	- 1		1000			7.5070	0,00,200.00		10,000.00	7,55,252,00
28 1 50%.	4,098.00			15%			7.50%	4,098.00	140	615.00	3,483.00
College Bus	27,645.00				-			1,000.00		010.00	0,400.00
SOUNDWEST CO-OSE	27,645.00	-		15%	-		7.50%	27,645.00		4,147.00	23,498.00
Total	1,97,39,258.00	-	4				1	1,97,39,258.00		15,66,081.00	1,81,73,177.00



MANAGEMENT & SCHOOL STANDS

