

Bhavans Gangabux Kanoria Vidyamandir
BALANCE SHEET AS AT 31-Mar-2022

As at 31-Mar-2021	FUNDS AND LIABILITIES	As at 31-Mar-2022	As at 31-Mar-2021	PROPERTY AND ASSETS	As at 31-Mar-2022
	General Funds :			Fixed Assets (At Book Value) :	
-	As per Annexure 'A'	-	45,304,213.83	As per Annexure 'J'	46,949,159.83
	Earmarked Funds :			Investments (At cost or Book Value) :	
3,317,159.00	As per Annexure 'B'	616,582.00	11,723,262.00	As per Annexure 'K'	13,007,017.00
	Accumulated Depreciation :			Current Assets :	
32,670,535.59	As per Annexure 'C'	35,316,859.59	8,458,990.14	As per Annexure 'L'	10,624,706.14
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
-	As per Annexure 'D'	-	249,821,380.48	As per Annexure 'M'	232,668,941.38
	Unsecured Loans :			Inter Branch Transactions :	
-	As per Annexure 'E'	-	-	As per Annexure 'O'	24,880.00
	Liabilities and Provisions :				
9,724,782.00	As per Annexure 'F'	6,116,447.00	-		
	Deposits :				
21,072,500.00	As per Annexure 'G'	22,946,000.00			
	Specific Grants for acquisition of Assets, etc. :				
-	As per Annexure 'H'	-			
	Inter Branch Transactions :				
25,016,486.80	As per Annexure 'N'	26,846,911.80			
	Income & Expenditure Account :				
223,506,383.06	As per Annexure 'I'	211,431,903.96			
315,307,846.45	Total Rs.	303,274,704.35	315,307,846.45	Total Rs.	303,274,704.35

Place: *Kolkata*
Dated: *10-06-2022*

Prepared By:

[Signature]

BHARATIYA VIDYA BHAVAN, CALCUTTA KENDRA

[Signature]
RECTOR

[Signature]
CHAIRMAN

As per our report of even date attached.

For D. Basu & Co.
Chartered Accountants
(FR No. 301111E)



Ashis Ranjan Maitra
(Ashis Ranjan Maitra)
(Partner)
Membership No. 056520

UDIN: 22056520AKSDRQ6677