

Fakir Chand College (B.Ed. Section)					
Diamond Harbour					
West Bengal 743331					
Balance Sheet					
01 Apr 2022 to 31 Mar 2023					
Liabilities	Amount (Rs.)	Total (Rs.)	Assests	Amount (Rs.)	Total (Rs.)
General Fund	1,00,99,393.00		Fixed Assets	38,39,065.28	
Add. Surplus	27,004.00		POST OFFICE SAVINGS BANK 123	10,840.07	
			STATE BANK OF INDIA 11280600266	61,96,514.00	
Designated Fund			ICICI BANK 052405008029	2,00,000.00	
PHYSICAL SCIENCE LABORATORY FEE	5,400.00		UBI 129208	4,67,049.65	
EXHIBITION COLLECTION	43,600.00		CASH IN HAND	15,456.00	
PSYCHOLOGY LAB FEE	21,600.00				
GEOGRAPHY LABORATORY FEE	2,400.00				
MATH. LAB. FEE	2,400.00				
LIBRARY FEE	2,18,250.00				
LANGUAGE LAB. FEE	7,400.00				
COMMON ROOM FEE	51,275.00				
STUDENT WELFARE FUND	19,200.00				
BOOKS & COLLEGE MANUAL	21,953.00				
MAGAZINE FEE	88,500.00				
EDUCATION TEXHNOLOGY LAB FEE	1,20,550.00				
Total		1,07,28,925.00	Total		1,07,28,925.00



Principal
Fakir Chand College
Diamond Harbour
South 24 Parganas