

SYAMAPRASAD INSTITUTE OF EDUCATION & TRAINING (SIET)

7, Raja Rammohan Roy Road, Kolkata-700 041

Tel No. : 2420-2611/55; Fax : (033)2420-2644

Balance Sheet as at 31st March, 2023

Previous Yr. Rs.	Particulars	Amount Rs.	Amount Rs.	Previous Yr. Rs.	Particulars	Amount Rs.	Amount Rs.
55,788,228.13	FUND General Fund Add : Excess of Income over Expenditure	55,788,228.13		22,624,638.00	FIXED ASSETS As per Schedule B		21,755,887.00
		5,027,540.72	60,815,768.85		CURRENT ASSETS, LOANS & ADVANCES I. Current Assets Cash-in-Hand	8,756.00	
				14,186.00	Savings Account No. 60008290455 with Bank of Maharashtra	2,289.30	
				41,971.30	Current Account No 20015751010 with Bank of Maharashtra	7,183.26	
				78,127.26	Savings Account No 30694716815 with SBI	75,425.75	
				35,425.41	Savings Account No 190510032306 with Bank of Baroda	18,501.76	
				18,001.76	Savings Account No.0675010159029 with Punjab National Bank	112,802.54	
				234,174.05	In Fixed Deposits A/C with Bank of Maharashtra	1,200,000.00	
				1,200,000.00	In Fixed Deposits A/C with United Bank of India	-	
				1,000,000.00	Accrued Interest on FD	262,876.61	1,687,835.22
				198,462.72	II. Loans & Advances Advances recoverable in cash or kind or for value to be received (As per Schedule C)		
				30,762,997.63			37,946,089.63
56,207,984.13	CURRENT LIABILITIES Sundry Creditors for Expenses (As per Schedule A)		574,043.00	56,207,984.13			61,389,811.85

Schedule A & B form integral part of the Balance Sheet

This is the Balance Sheet referred to
in our report of even date

A. Datta Chaudhuri

For Vivek & Co
Chartered Accountants

A.Datta Chaudhuri
Membership No 50080
Kolkata, The 26th October, 2023



[Signature]

Secretary & Executive Director
SIAE

[Signature]

Chairman
SIAE