

COLLEGE OF ENGINEERING AND MANAGEMENT, KOLAGHAT
(Sponsored by Vidyasagar Society for Integrated Learning)

SWAPNASREE
Bahargram, Panskura R.S.
Purba Medinipur

P.P.MUKHOPADHYAY & CO.
Chartered Accountants
Phone - 03228-253010

NAME OF THE EDUCATIONAL INSTITUTION : COLLEGE OF ENGINEERING AND MANAGEMENT, KOLAGHAT
BALANCE SHEET AS AT : 31.03.2020

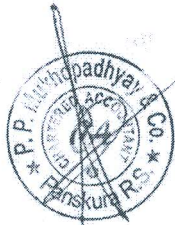
SOURCES OF FUND	Schedule	01.04.2019 to 31.03.2020	Previous year (2018-19)
CORPUS / CAPITAL FUND	1	223617563.54	225620483.54
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	16251448.00	15142207.00
CURRENT LIABILITIES & PROVISIONS	3	94122807.05	87576953.05
TOTAL		333991818.59	328339643.59

APPLICATION OF FUNDS	Schedule	01.04.2019 to 31.03.2020	Previous year (2018-19)
FIXED ASSETS	4		
- Tangible Assets		116297321.00	121209108.70
- Intangible Assets		26749.00	44582.00
- Capital Work-in-Progress		0.00	0.00
		0.00	0.00
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5		
- Long Term		15412834.00	14303593.00
- Short Term		0.00	0.00
INVESTMENT (OTHERS)	6		
- Long Term		110976688.00	104345824.00
- Short Term		33994261.00	38826756.83
CURRENT ASSETS	7	41436287.89	39897028.06
LOANS, ADVANCES & DEPOSITS	8	15847677.70	9712751.00
TOTAL		333991818.59	328339643.59

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

Place : PANSKURA

DATE : 10.02.2021



For P.P. Mukhopadhyay & Co

Name : PARTHA PRATIM MUKHOPADHYAY
M. No : 056366
Proprietor

Jaydeb Biswas
Deputy Registrar (F&A)
College of Engineering & Management
Kolaghat

Prof. Dr. (Col) Probhas Bose
Director
College of Engineering & Management
Kolaghat, West Bengal

