

SWAPNASREE
Bahagram, Panskura R.S.
Purba Medinipur

P.P.MUKHOPADHYAY & CO.
Chartered Accountants
Phone - 032228-253010

NAME OF THE EDUCATIONAL INSTITUTION
BALANCE SHEET AS AT

: COLLEGE OF ENGINEERING AND MANAGEMENT, KOLAGHAT
: 31.03.2021

SOURCES OF FUND	Schedule	Previous year (2019-20)	
		01.04.2020 to 31.03.2021	223617563.54 16251448.00 94122807.05 333991818.59
CORPUS / CAPITAL FUND	1	221883637.54	223617563.54
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	16251448.00	16251448.00
CURRENT LIABILITIES & PROVISIONS	3	64022275.05	94122807.05
TOTAL		302157360.59	333991818.59

APPLICATION OF FUNDS	Schedule	Previous year (2019-20)	
		01.04.2020 to 31.03.2021	116297321.00 26749.00 0.00 15412834.00 0.00 110976688.00 33994261.00 41436287.89 15847677.70 333991818.59
FIXED ASSETS	4	105872133.00	116297321.00
- Tangible Assets		271577.00	26749.00
- Intangible Assets			0.00
- Capital Work-in-Progress			0.00
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	16233824.00	15412834.00
- Long Term		0.00	0.00
- Short Term			
INVESTMENT (OTHERS)	6	92466491.00	110976688.00
- Long Term		238779.00	33994261.00
- Short Term		72513568.89	41436287.89
CURRENT ASSETS	7	14560987.70	15847677.70
LOANS, ADVANCES & DEPOSITS	8		
TOTAL		302157360.59	333991818.59

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

Place : PANSKURA

DATE : 10.02.2022

For P.P. Mukhopadhyay & Co

Name : PARTHA PRATIM MUKHOPADHYAY

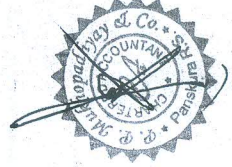
M. No : 056366

Proprietor

Prof. Dr. (Col) Probhas Bose

Director

College of Engineering & Management
Kolaghat, West Bengal



Jaydeb Biswas

Jaydeb Biswas

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

