

Panchajot Primary Teachers Training Institute
Vill-Sorghari, P.O.- Neturia, Dist.- Purulia, WB
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
CAPITAL FUND			FIXED ASSETS		
General Fund			Land		85,65,400.00
As per Last Account	3,50,258.50		Sports Equipment		
Add: Excess of Income Over			As per Last A/C	9,153.00	
Expenditure	59,283.34	4,09,541.84	Less: Depreciation	915.00	8,238.00
			Computer		
BUILDING FUND			As per Last A/C	25,788.00	
As per last a/c		86,14,600.00	Less: Depreciation	10,315.00	15,473.00
Development Fund			Laboratory Instrument		
As per last a/c	12,31,151.42		As per Last A/C	37,260.00	
Admission fees	-		Less: Depreciation	3,720.00	33,534.00
Development fees	-		Generator		
Accd. int. on FD	-	12,31,151.42	As per Last A/C	22,195.00	
UNSECURED LOAN			Less: Depreciation	3,329.00	18,866.00
From Secretary & Members		52,600.00	Musical Instrument		
Outstanding Payment			As per Last A/C	31,525.00	
Adv. Fees from Students	69,800.00		Less: Depreciation	3,153.00	28,372.00
G/S Audit fess	5,000.00	74,800.00	Furniture & Equipments		
			As per Last A/C	84,078.00	
			Less: Depreciation	8,405.00	75,670.00
			Books		
			As per Last A/C	74,439.00	
			Less: Depreciation	7,444.00	66,995.00
			Investment		
			FD with Bank include interest		14,01,650.00
			Cash in Hand	48,548.00	
			Cash at Bank in CA		
			UBI A/c no.-0714050010098	1,19,947.26	1,68,495.26
		1,03,82,693.26			1,03,82,693.26

Signed in terms of my separate report of even date

For S. Ghosh & Co.

Chartered Accountants



P.C. Koner
P.C. Koner

Proprietor

Membership No. 16448

Kolkata : the 25th day of February, 2022