

BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE

VILL- GULIABAG, P.O.- JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123

BALANCE SHEET AS AT 31ST MARCH'2022

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
General Fund	75,96,034.16		Fixed assets as per annexure		70,47,908.00
Add: Excess over expenditure over Income	(94,659.63)	75,01,374.53			
			Investment (TDR for Endowment and Reserve Fund)		16,00,000.00
Endowment Fund		10,00,000.00			
Reserve fund		6,00,000.00			
			Current Assets		
Caution Money Fund		2,00,500.00	Security Deposit (WBSEDCL)		12,400.00
Unsecured Loan as per annexure		366.00			
			Baluchar		2,01,354.20
Current Liabilities			Cash in hand	2,176.00	
Advance Tuition Fees Received B.Ed.	1,08,600.00		1) SBI (jiaganj) A/C no- 30273613058	7,33,814.07	
Advance Tuition Fees Received D.El.Ed.	2,62,700.00	3,71,300.00	2) Axis Bank A/C No 910610084365142	75,888.26	8,11,878.33
Total==>		96,73,540.53	Total==>		96,73,540.53

Place: Berhampore

Date : 10-10-2022

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)



Dushmanta Das

Dushmanta Das

(Proprietor)

Membership No. 059485

UDIN:: 22059485BEWNAD9963

[Signature]
Secretary

Baluchar Primary Teachers
Training Institute
Goljarbag Jiaganj Murshidabad