

BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE

(PAN : AAAJB1193R)

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

BALANCE SHEET AS AT 31ST MARCH'2023

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
General Fund	75,01,374.53		Fixed assets as per annexure		71,45,045.00
Add: Excess over expenditure over Income	39,197.24	75,40,571.77			
			Investment (TDR for Endowment and Reserve Fund)		16,00,000.00
Endowment Fund		10,00,000.00	<u>Loan</u>		18,50,000.00
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		15,000.00	Advance to CPW		14,634.00
			Baluchar		2,01,354.20
Current Liabilities			Cash in hand	1,419.00	
Advance Tution Fees Received B.Ed.	20,50,000.00		1) SBI (jiaganj) A/C no- 30273613058	13,06,734.01	
Advance Tution Fees Received D.El.Ed.	3,20,000.00	23,70,000.00	2) Axis Bank A/C No 910610084365142	3,90,085.56	16,98,238.57
Outstanding Salary		7,95,600.00			
Total==>		1,25,21,671.77	Total==>		1,25,21,671.77

Place: Jiaganj, Murshidabad

Date : 19-10-2023

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)



Dushmanta Das

Dushmanta Das
(Proprietor)

Membership No. 059485

UDIN ::23059485BGSMFU2885

[Signature]

Secretary

Baluchar Primary Teachers
Training Institute
Goljarbag Jiaganj Murshidabad