UPPER CHELIDANGA ASANSOL-713304 Mob.No:9832192760

PARBATI TEACHERS TRAINING INSTITUTE

(Under the management of Parbati Education Society)
STREET NO:-NH NO-2, CHANDA
P.O:- KALIPAHARI, (RATIBATI)-713339, JAMURIA
DIST:- PASCHIM BARDHAMAN, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH"2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
NERAL FUND			FIXED ASSETS	CONTRACTOR OF THE	
per Last A/c	36,218,296.23		LAND & BUILDING : B/F	23,194,991.00	
d. Surplus	9,108,715.70		Add:- Building construction		
	45,327,011.93		during the year	11,434,000.00	34,628,991.00
dd. Building Development	2,434,000.00				
	47,761,011.93		LAND b/f	5,823,000.00	
ss: TDS	22,002.00	47,739,009.93	Land Purchase during the year	619,078.00	6,442,078.00
			Including Stamp Duty & Registration	100000000000000000000000000000000000000	
ilding Development fund	2,434,000.00		COMPUTER B/F	150,814.39	
			Less: Depriciation	22,622.16	128,192.23
	2,434,000.00		FURNITURE B/F	676,686.45	
ss:Transferred to. General	2,434,000.00	3	Less: Depriciation	67,668.65	609,017.81
nd —					
			LIBRARY BOOKS. B/F	485,746.42	
			Add: Purchase during the year		
				485,746.42	
IRRENT LIABILITIES			Less:- Depriciation	48,574.64	437,171.78
dit Fees	30,000.00				
ss: Tranfer to ANPS	30,000.00		LABORATORY EQUIPMENTS : B/F	235,141.37	
			Less:- Depriciation	35,271.21	199,870.16
			PROJECTOR B/F	16,182.20	
			Less:- Depriciation	2,427.33	13,754.87
			cess outstanding		0.560,000,000
orth Point School B/F		999,000.00	CCTV B/F	23,950.88	
Acti Come School Syr		333,000.00	Add: During The Year	104,967.00	
				128,917.88	
rbati Land & Housing Developer		1,000,000.00	Less:- Depriciation	19,337.68	109,580.20
Toda Land & Housing Developer		1,000,000.00	tess Depriciation	13,337.00	103,500.20
			Router b/f	736.95	
			A THE REPORT OF THE PROPERTY O	110.54	626.41
			Less:- Depriciation	110.54	020.41
			BIO-METRIC		6,500.00
			Advance For Parbati Educational		0,300.00
					1,078,000.00
			Society City Office B/F		1,070,000.00
			FDR B/F		2,400,000.00
			1 11 12 12 15	697,670.00	
			Accrued Interest B/F		
			Add. During the year	104,638.00	
			WOOD SALES	802,308.00	704 700 00
			Less: TDS	20,928.00	781,380.00
			Advance Salary b/f		20,000.00
			Land Advance		300,000.00

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UPPER CHELIDANGA ASANSOL-713304 Mob.No:9832192760

PARBATI TEACHERS TRAINING INSTITUTE

(Under the management of Parbati Education Society) PLOT NO:--640 & 647, STREET NO:-NH NO-2, CHANDA P.O:- KALIPAHARI, (RATIBATI), JAMURIA DIST:- BURDWAN, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH"2023

		Drie tree or the control of the cont			
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/F	49,738,009.93	B/F		48,255,162.46
			Closing Balance Cash At Bank		
			Bank of Maharastra A/C NO, 60126207188		
			Axis Bank Asansol A/C NO. 914010023523789	36,890.75	
			HDFC Bank A/C NO. 50200024822391	45,942.87	
			KOTAK MAHINDRA BANK A/C.NO. 4713816330	923,830.48	1,006,664.10
			TDS on FDR b/f	7,095.00	
			TDS On FDR b/f	13,307.00 1,600.00	
			TDS ON CASH WITHDRAWL b/f	22,002.00	
			Less Transfer to Geneeal Fund	22,002.00	
			THE OWNER WITH DRAWN 22 22		10,000.00
			TDS ON CASH WITHDRAWL 22-23 TDS ON FDR		20,928.00
			103 ON TON		
			CASH IN HAND		445,255.42
		49,738,009.93			49,738,009.93

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Asansol-4

49,738,009.93

FOR PARBATI EDUCATIONAL SOCIETY

PRESIDENT

Gowed Ruy Secretery INTERMS OF OUR REPORT OF EVEN DATE

FOR M/S. P.K/ GHATAK & CO.

(PRADIP KUMAR GHATAK) PROPRIETOR

To

UPPER CHELIDANGA ASANSOL-713304 Mob.No:9832192760

PARBATI TEACHERS TRAINING INSTITUTE

(Under the management of Parbati Education Society)

STREET NO:-NH NO-2, CHANDA

P.O:- KALIPAHARI, (RATIBATI)-713339, JAMURIA

DIST:- PASCHIM BARDHAMAN, WEST BENGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Accounting Charges		30,000.00			
Adevertisement		9,240.00	- In FD1		564,000.00
Bank Charges			y Admission Fees (B.ED)		10,794,000.00
Refreshment		29,400.00 "	Tution Fees (B.ED)		188,000.00
Diesel Expenses		26,500.00 "	Liabary Fees for Books (B.ED)		188,000.00
Printing & Stationery		7,722.00 "	Examination Fees (B.ED)		1,128,000.00
Miscellaneous Expenses		47,415.00 "	Session Charges (B.ED)		220,000.00
Repair & Maintenance		39,589.00 "	Admission Fees (D.EI.ED)		1,905,000.00
Salary		4,190,400.00 "	Tution Fees (D.EI.ED)		1,905,000.00
Gardening Expenses		16,773.00			1,092.00
Cleaning & Sanitary Exp.		17,373.00 "	Bank Interest		104,638.00
Electrical Expenses		36,023.00 "	Accrued Interest		104,050.00
Extarnal Exam		184,000.00			
Center fees (D.EI.ED)		17,000.00			
D.EI.ED Registration		27,030.00			
website maitanenance Exp		21,200.00			
Electricity Bill		181,726.00			
Travelling Expenses		93,110.00			
Affiligation for B.Ed		100,059.00			
Interview Expenses		15,000.00			
Cultural Programme		69,990.00			
B.ED Ragistration		45,059.00			
B.ED Examination Fees		160,978.00			
Municipality Tax		36,640.00			
Depriciation		196,012.20			
Legal Expenses		25,400.00			
internet Expenses		9,250.00			
Exgratia Expenses		349,060.00	+		
Surplus (Excess of Income		9,108,715.70			
Over Expenditure)					15,092,730.00
A THE RESIDENCE OF THE PROPERTY OF THE PROPERT		15,092,730.00			13,032,730.00

FOR PARBATI EDUCATIONAL SOCIETY

PRESIDENT

INTERMS OF OUR REPORT OF EVEN DATE FOR M/S. P.K. GHATAK & CO.

> (PRADIP KUMAR GHATAK) PROPRIETOR

PARBATI TEACHERS TRAINING INSTITUTE

(Under the management of Parbati Education Society)

STREET NO:-NH NO-2, CHANDA

P.O:- KALIPAHARI, (RATIBATI)-713339, JAMURIA DIST:- PASCHIM BARDHAMAN, WEST BENGAL

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 315T MARCH, 2023

RICEIPT	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT - 30,000.00
			200	Accounting Charges		
			*	Advertisement Expenses		9,240.00
Opening Balance			-	Bank Charges		2,065.10
Cash In Hand		510,500.50		Refreshment		29,400.00 26,500.00
Cash at Bank		W. T.		Diesel Expenses		7,722.00
Bank of Maharastra				Printing & Stationery		
A/C NO. 60126207188	22.81		**	Miscellaneous Expenses		47,415.00 39,589.00
Axis Bank Asansol			111	Repair & Maintenance		4,190,400.00
A/C NO. 914010023523789	36,211.75		18	Salary		16,773.00
HDFC Bank			*	Gardening Expenses		
A/C NO. 5020002482239	446,001.87		*	Cleaning & Sanitary Exp.		17,373.00 36,023.00
KOTAK MAHINDRA BANK			H	Electrical Expenses		
A/C.NO. 4713816330	1,393,137.68	1,875,374.11	**	Extarnal Exam		184,000.00
			**	Center fees (D.EI.ED)		17,000.00
			*	D.EI.ED Registration		27,030.00
			*	Website maltalnance Exp.		21,200.00
Admission Fees (B.ED)	564,000.00		-	Electricity Bill		181,726.00
Tution Fees (B.ED)	10,794,000.00		*	Travelling Expenses		93,110.00
Liabary Fees for Books (B.ED)	188,000.00		7	Affiligation for B.Ed		100,059.00
Examination Fees (B.ED)	188,000.00		*	Interview Expenses		15,000.00
Session Charges (B.ED)	1,128,000.00		je.	Cultural Programme		69,990.00
Admission Fees (D.EI.ED)	220,000.00		*	B.ED Ragistration		45,059.00
Tution Fees (D.EI.ED)	1,905,000.00		16	B.ED Examination Fees		160,978.00
Building Development Fees	2,434,000.00		*	Municipality Tax		36,640.00
Bank Interest	1,092.00	17,422,092.00	*	Legal Expenses		25,400.00
				Internet Expenses		9,250.00
**			*	Building Expenses		11,434,000.00
Parbati Land & Housing Developer		1,000,000.00		Land Purchase		589,998.00
The second secon			**	Land Advance		300,000.00
			in:	TDS ON CASH WITHDRAWAL		10,000.00
			11	CCTV		104,967.00
			"	Stamp Duty & Registration Charges	Land	29,080.00
			**	Parbati Educational Society		1,100,000.00
			**	Exgratia Expense		349,060.00
			*	Closing Balance Bank		
			*	Bank of Maharastra	1, 110	
			*	A/C NO. 60126207188		
			*	Axis Bank Asansol		
			#	A/C NO. 914010023523789	36,890.75	
				HDFC Bank		
			#	A/C NO. 50200024822391	45,942.87	
				KOTAK MAHINDRA BANK		
			W	A/C.NO. 4713816330	923,830.48	1,006,664.10
			н	Cash in Hand		445,255.42
		20,807,966.61	-			20,807,966.61

FOR PARBATI EDUCATIONAL SOCIETY

PRESIDENT

Parbati Educational

Secretary

INTERMS OF OUR REPORT OF EVEN DATE FOR M/S. P.K. GHATAK & CO.

C GHAT

(PRADIP KUMAR GHATAK)
PROPRIETOR